

**AGENDA  
CITY COUNCIL  
AUGUST 4, 2015**

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**NOTICE:**

**AUGUST 4, 2015**

**5:15-5:30 P.M.     INDUSTRIAL SEARCH COMMITTEE MEETING  
5:30-5:45 P.M.     PUBLIC WORKS COMMITTEE MEETING  
5:45-6:30 P.M.     INSURANCE COMMITTEE MEETING  
6:30-7:00 P.M.     WASTEWATER TREATMENT COMMITTEE  
MEETING**

**TOWNSHIP MEETING**

**AUGUST 4, 2015**

- 1.     PRAYER-**
- 2.     PLEDGE OF ALLEGIANCE**
- 3.     ROLL CALL**
- 4.     TOWNBOARD MINUTES- JULY 21, 2015**
- 5.     PRESENTATION OF COMMUNICATIONS:**
- 6.     FINANCE: RON SIMPSON, CHAIRMAN**
  - A.     BILL LIST- AUGUST 4, 2015**

**CITY COUNCIL MEETING**

**AUGUST 4, 2015**

- 1. ROLL CALL**
- 2. CITY COUNCIL MINUTES-JULY 21, 2015**
- 3. PRESENTATION OF COMMUNICATION**
  - A.     APPLICATION TO ADDRESS THE COUNCIL  
CONNIE ACOSTA**
- 4. REMARKS BY MAYOR**
- 5. REPORT OF STANDING COMMITTEES:**

**DOWNTOWN: NIKKI PETRILLO, CHAIRMAN (CITY HALL &  
BUILDINGS)**

**A.**

**PLANNING/ZONING, ANNEXATIONS, ENGINEERING AND  
INSPECTIONS: DAN MCDOWELL, CHAIRMAN**

- A. HARC MINUTES – JULY 28, 2015**
- B. RESOLUTION DEMO OR REPAIR – 1947 DELMAR**
- C. RESOLUTION DEMO OR REPAIR -1419 GRAND**
- D. RESOLUTION DEMO OR REPAIR 2258 WASHINGTON**

**LEGAL AND LEGISLATIVE: BOB PICKERELL, CHAIRMAN (CABLE  
TV, ORDINANCE)**

- A.**

**PUBLIC WORKS: DON THOMPSON, CHAIRMAN: (STREET AND  
ALLEY-SANITATION-INSPECTION-TRAFFIC & LIGHTS)**

- A. ORDINANCE ESTABLISHING A HANDICAPPED  
PARKING SPACE FOR TWO YEARS AT 2927 E 25<sup>TH</sup>  
STREET, WITHIN THE CITY OF GRANITE CITY,  
ILLINOIS**
- B. MENU-JUNEAU-2015 MOTOR FUEL TAX-  
SUPPLEMENTAL MAINTENANCE ESTIMATE &  
RESOLUTION FOR HMA SURFACING & SLURRY SEAL  
PROGRAM**
- C. JUNEAU ENGINEERING AGREEMENT**
- D. MEMO-2015 MADISON COUNTY COMMUNITY  
DEVELOPMENT HOT MIX ASPHALT OVERLAY  
PROGRAM BID LETTING NOTICE**

**POLICE COMMITTEE: TIM ELLIOTT, CHAIRMAN**

- A.**

**FIRE: WALMER SCHMIDTKE, CHAIRMAN**

- A.**

**WASTEWATER TREATMENT: BILL DAVIS, CHAIRMAN**

- A.**

**INSURANCE AND SAFETY: GERALD WILLIAMS, CHAIRMAN**

- A. PENDING LITIGATION**

**INDUSTRIAL SEARCH AND NEGOTIATIONS: PAUL JACKSTADT,  
CHAIRMAN**

- A. RESOLUTION APPROVING PRELIMINARY FUNDING AGREEMENT WITH AMERICA'S CENTRAL PORT**
- B. RESOLUTION FOR ESTABLISHING TAX INCREMENT FINANCING "INTERESTED PARTY REGISTRY" AND PUBLICATION OF NOTICE OF RULES**
- C. A RESOLUTION TO ADOPT AN AGREEMENT FOR PROFESSIONAL SERVICES FOR FEASIBILITY STUDY OF A AREA PROPOSED BY AMERICA'S CENTRAL PORT AS A REDEVELOPMENT AREA**
- D. RESOLUTION HIRING SPECIAL TIF LEGAL COUNSEL FOR THE PROPOSED AMERICA'S CENTRAL PORT TIF DISTRICT**
- E. RESOLUTION TO APPROVE LAND LEASE AGREEMENT BETWEEN AMERICA'S CENTRAL PORT DISTRICT AND THE CITY OF GARAGE**

**FINANCE: RON SIMPSON, CHAIRMAN**

- A. RESOLUTION TO APPROVE REDEVELOPMENT AGREEMENT FOR 1371 NIEDRINGHAUS, BARBARA SALES TIF GRANT FOR FACADE**
- B. BILL LIST- JULY 2015**
- C. PAYROLL- JULY 30, 2015**

**Report of Officers**  
**Unfinished Business**  
**New Business**

**ADJOURNMENT**

**CITY COUNCIL  
MINUTES  
JULY 21, 2015**

**Mayor Ed Hagnauer called the regular meeting to order of the city council at 7:05 p.m.**

**ATTENDANCE ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell, Clerk Whitaker and Mayor Hagnauer were present. Elliott was absent.**

**MOTION By Williams, second by Simpson to approve the minutes from the City Council Meeting on July 7, 2015. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Petrillo to approve as requested by Felicia Urioste for the Third Annual Guns & Hoses Charity event on August 22, 2015, under the supervision of the Police and Public Works Department. ALL VOTED YES. Motion carried.**

**MAYOR Hagnauer read letter of resignation from Lauren Jansen of the Granite City Police Department.**

**MOTION By McDowell, second by Jackstadt to place on file letter of resignation from Lauren Jansen, Dispatcher at GC Police Department and to present with plaque for service.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo and Pickerell. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Thompson to place on file the Board of Appeals Minutes July 1, 2015. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Jackstadt to concur with the Board of Appeals and approve the petition to appeal the decision of the Zoning Administrator that gutters and downspouts are required on an existing home in a District Zoned R-1 Single Family Residential, as requested from Alan Tharp at 2333 St. Bernard Ave. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Davis to concur with the Board of Appeals and approve the Petition request from Henry DePoty at 2916 Dale Ave., for a**

**three foot side setback variance to allow for a new carport which will be constructed to the existing home in a Single Family Residential District Zoned R-2. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Simpson to place on file the HARC Agenda for July 28, 2015. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Simpson to apply the Omnibus Rule and for Items C, D, E, F, and G.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo and Pickerell. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Simpson to approve under the Omnibus Rule the following Resolutions for Demolition or Repair of a Dangerous or Unsafe buildings located at:**

- 1. 2500 Reveres Rt**
- 2. 2524 Sheridan**
- 3. 2072 14<sup>th</sup> St**
- 4. 2816 Emzee**
- 5. 1736 Poplar**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo and Pickerell. ALL VOTED YES. Motion carried.**

**MOTION By Thompson, second by Williams to concur with the recommendation of Juneau Associates to award the Fire Station No 2 and US Steel ADA Project to Bruce Concrete Construction, Inc, in the amount of \$40,083060**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo and Pickerell. ALL VOTED YES. Motion carried.**

**MOTION By Petrillo, second by McDowell to place on file the Police Department Monthly Report for June 2015. ALL VOTED YES. Motion carried.**

**MOTION By Schmidtke, second by Pickerell to place on file the Fire Department Monthly Report for June 2015. ALL VOTED YES. Motion carried.**

**MOTION By Schmidtke, second by Davis to concur with the recommendations of the Board of Fire and Police Commissioners and approve the Promotions of Rich Moore to Captain and Justin Kirk to Engineer due to the retirement of Captain Greg Nighohossian.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo and Pickerell. ALL VOTED YES. Motion carried.**

**MOTION By Davis, second by Thompson to place on file the Wastewater Treatment Committee Meeting Minutes from July 7, 2015 on file. ALL VOTED YES. Motion carried.**

**MOTION By Williams, second by McDowell to place on file the Risk Managers Monthly Report for July 13, 2015. ALL VOTED YES. Motion carried.**

**MOTION By Williams, second by Pickerell to place on file the Insurance & Safety Committee Minutes from July 7, 2015. ALL VOTED YES. Motion carried.**

**MOTION By Jackstadt, second by Petrillo to approve an Inducement Resolution for proposed TIF Redevelopment Area within America's Central Port.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo and Pickerell. ALL VOTED YES. Motion carried.**

**MOTION By Jackstadt, second by Simpson to place on file the Industrial Search Committee Meeting Minutes for July 7, 2015. ALL VOTED YES. Motion carried.**

**MOTION By Simpson, second by McDowell to suspend the rules and place on final passage an Ordinance termed the Combined Annual Budget and Appropriation Ordinance in and for the City of Granite City, Madison County, State of Illinois, for the Fiscal Year Beginning May 1, 2015 and Ending April 30, 2016.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo and Pickerell. ALL VOTED YES. Motion carried.**

**FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo and Pickerell. ALL VOTED YES. Motion carried.**

**MOTION By Simpson, second by Williams to place on file the Finance Committee Minutes from July 7, 2015. ALL VOTED YES. Motion carried.**

**MOTION By Simpson, second by Petrillo to approve the Treasurer's Report for June 2015.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo and Pickerell. ALL VOTED YES. Motion carried.**

**MOTION By Simpson, second by McDowell to approve the Payroll for the period ending July 15, 2015 in the amount of \$690,313.39.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo and Pickerell. ALL VOTED YES. Motion carried.**

**MOTION by Thompson, second by Schmidtke to adjourn the City Council Meeting at 7:20 p.m. Motion carried.**

**MEETING ADJOURNED**

**ATTEST  
JUDY WHITAKER  
CITY CLERK**



# City of Granite City

Granite City, Illinois 62040

Ed Hagnauer  
Mayor

Judy Whitaker  
City Clerk

Gail Valie  
Treasurer  
RECEIVED

JUL 30 2015

## Application to Address the City Council

I request permission from the Mayor and City Council of the City of Granite City, Illinois, to address the City Council at its meeting of August 21st, 2015. I understand this application must be filed with the City Clerk's office by 3:00 p.m. on the Thursday before the Council meeting.

Describe in detail all subjects to be discussed:

mowing  
Covers of alleys and streets. Cleaning of sewers and mowing around them. Home being used as storage and vacant property as well not being maintained and fines being given or possibly loss of their property to Granite City.

I am am not (circle one) currently in any litigation, arbitration, or any pending civil suit involving the City of Granite City, any of its officers, agents, or employees.

Speaking time allotted for each request is three (3) minutes. I understand the City Council must vote whether to allot me speaking time, and that my public appearance before the Council may be televised.

Signature of Party to address the Council

*Connie L Acosta*

Name Printed

Connie L Acosta

Address

4037 Melrose Ave Granite City Ill 62040

City

618-972-8987 cell Km 618-877-6920

Phone Number

Both accept msgs.

JUL 30 2015



# City of Granite City

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone:(618) 452-6218 Fax:(618) 452-6246

## *Historical & Architectural Review Commission Minutes - July 28, 2015*

JUL 30 2015

### **CALL TO ORDER**

Chairman, Terry Pierce, called the meeting to Order on Tuesday, July 28, 2015 at 5:30 PM. The Chair welcomed everyone and stated HARC is a recommending body to the City Council and the Council will have the final decision for petitions/proposals at their next regularly on August 4, 2015.

### **ATTENDANCE / ROLL CALL**

Members Present were: Terry Pierce, Kim King, Ritch Alexander, Karen Raines, Paula Hagnauer and LaDonna Walden. Unexcused absence Jennifer Flores-Melton. Also present were: Jon Ferry, Economic Development Director, Zoning Administrator Steve Willaredt, and Granite City's Building Inspector Ralph Walden and Alderman Dan McDowell.

### **SWEAR-IN**

HARC chairman Terry Pierce asked Petitioners and Recipients of TIF grants to stand and be sworn in.

### **MINUTES & AGENDA**

A motion to approve the Minutes from the previous meeting (JUNE 23,2015) and this evening's Agenda was made by Paula Hagnauer and seconded by Kim King. Voice vote. All ayes. Motion carried.

**PETITIONER (1): Barbara Whitehead**  
**Barbara Sales**  
**1371 Niedringhaus Ave**  
**Recipient of Downtown T.I.F. Grant and her proposal**

Kimbera Harper daughter of Barbara Whitehead (owner of Barbara Sales) introduced herself and indicated that the grant would be used for facade to the front of the building, which would be an Cloth Awning with aluminum frame. Color would be Brown or Khaki. There would be no advertising on the awning. No painting except around the window frames only. Replace cracked window and tuck pointing if needed.

**MOTION** to approve TIF grant proposal as presented was made by Kim King and seconded by Ritch Alexander. Roll Call vote. All ayes. Motion carried by unanimous consent.

**Historical & Architecture Review Commission  
Advisory Report, Meeting held on July 28, 2015**

\*\*\*\*\*

**City of Granite City Downtown TIF Grant Program – 2 Recipients**

\*\*\*\*\*

- 1). Kimber Harper daughter of Barbara Whitehead – Barbara Sales  
1371 Niedringhaus

Proposal to install cloth awning, replace 1 window and tuck pointing..

**Roll Call vote:**

Terry Pierce	Yes	Karen Raines	Yes
Kim King	Yes	Paula Hagnauer	Yes
Ritch Alexander	Yes	LaDonna Walden	Yes

**All Ayes. Motion carried by unanimous consent.**

\*\*\*\*\*

- 2). John Janek father of Chris Janek – Tank’s Total Fitness  
1908 State St.

Proposal to install new double entry doors with side windows and tuck pointing.

**Roll Call vote:**

Terry Pierce	Yes	Karne Raines	Yes
Kim King	Yes	Paula Hagnauer	Yes
Ritch Alexander	Yes	LaDonna Walden	Yes

**All Ayes. Motion carried by unanimous consent.**

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\*\*\*\*\*

end of Advisory Report

**PETITIONER (2): Chris Janek**

**Tank's Total Fitness**

**1908 State St.**

**Recipient of Downtown T.I.F. Grant and her proposal**

John Janek father of Chris Janek (owner of Tank's Total Fitness) introduced himself and indicated that the grant would be used for front facade to the building. Mr. Janek passed out pictures of before and after of what the front of the building would look like. Mr. Janek indicated that there would be a new double entry door with side windows and eliminate the doors going to the upstairs. Possibility of some tuck pointing.

Kim King questioned what is the correct property address. TIF Grant Application states 1908 State St. Mr. Janek addressed the property as 1906 State St. Jonathan Ferry- Economic Development Director stated he would check on the correct address for this application.

**MOTION** to approve the TIF grant proposal as presented was made by Paula Hagnauer and seconded by Karen Raines. Roll Call vote. All ayes. Motion carried unanimous consent.

**UNFINISHED BUSINESS**

Steve Willaredt-Building and Zoning Administrator passed out photographs in reference to 1822 State St for Galen Gondlfi- Fort Gondo, Inc., that is not in compliance with the city requirements set by HARC. If Fort Gondo Inc. does not comply there will be a stop work order posted.

Motion to adjourn by Paula Hagnauer and seconded by Karen Raines. Motion carried.

Respectfully submitted,

*Steve Willaredt*

Administrator, HARC

1947 DELMAR

RESOLUTION

A Resolution providing for the demolition or repair of a dangerous and unsafe building described more herein below:

BE IT HEREBY RESOLVED by the City Council of the City of Granite City, Illinois, as follows:

SECTION 1: That the building described herein below, to-wit:

**COMMON ADDRESS: 1947 DELMAR**

**PERMANENT PARCEL NUMBER: 22-2-19-24-08-203-023**

is dangerous and unsafe and should be demolished or repaired as provided by law.

SECTION 2: The determination that said building is dangerous and unsafe and a menace to life and property in the vicinity thereof and, therefore, a public nuisance is based upon the investigation report(s), information, and expertise of the building inspectors(s), as contained in the following:

**See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")**  
which is/are attached hereto and incorporated herein by reference.

SECTION 3: The building inspector is authorized and directed to demolish said building.

SECTION 4: The Clerk of the City, or any other official of the City designated by the Mayor, is authorized and directed to give written notice as provided by law to the person or persons entitled to receive the same that the City will seek demolition of subject building(s) pursuant to all the rights and duties available to the City under current Illinois Statute designated the powers of a municipality in regard to demolition of buildings, unless the same shall have been demolished within thirty (30) days after issuance of such notice.

PASSED by the City Council of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

APPROVED by the Mayor of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_  
MAYOR

ATTESTED:

\_\_\_\_\_  
CITY CLERK

(SEAL)

## **Memo to File**

**July 14, 2015**

**RE: 1947 Delmar Ave.**

**Recent inspection of the property located above revealed the following:**

- 1. The building is vacant and abandoned without utilities.**
- 2. The building is open and abandoned allowing access by delinquents and vagabonds.**
- 3. The building is decayed from weather damage causing the roof to fail.**
- 4. The building has missing windows, doors that do not shut properly, and black mold on the interior walls from the roof damage.**
- 5. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.**
- 6. The premise is cluttered with junk, trash, and debris not in proper containers.**
- 7. The presence of rodents or other wild animals in and about the premises.**

**It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.**

**Building and Zoning Administrator**

1947 DELMAR AVE A 7/9/15 RW



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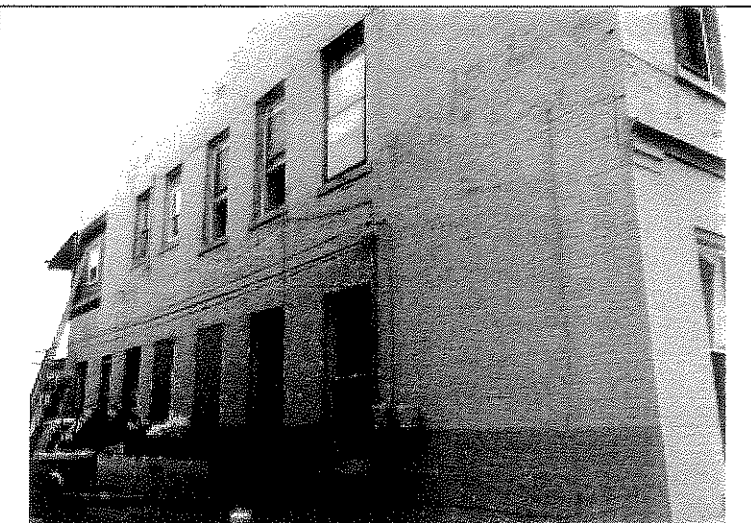
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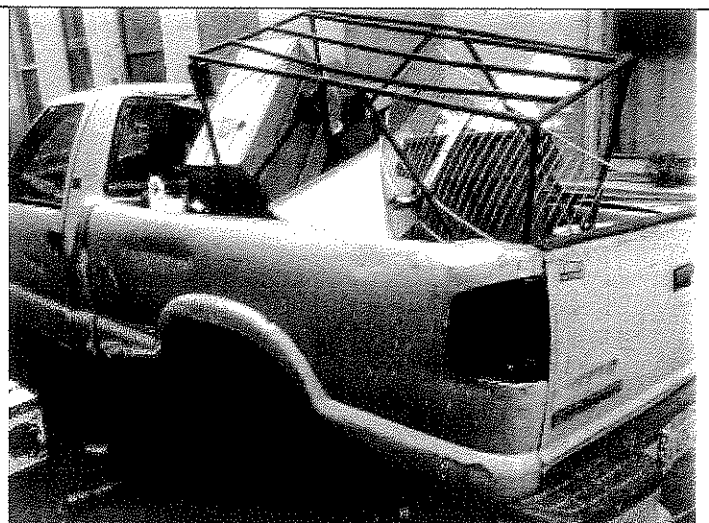
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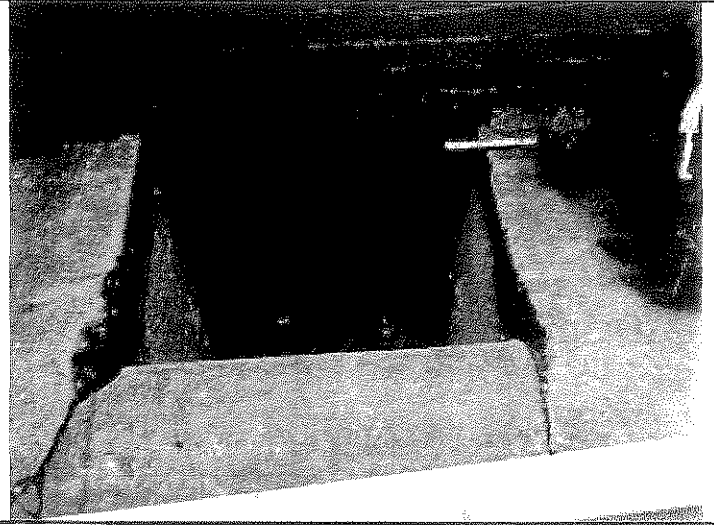


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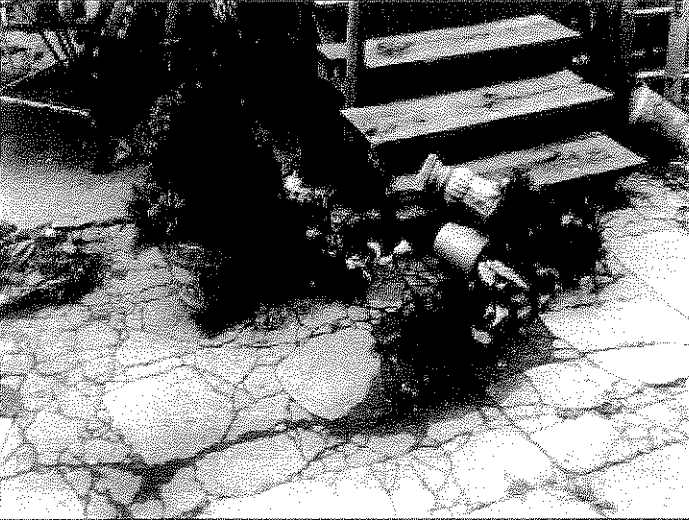
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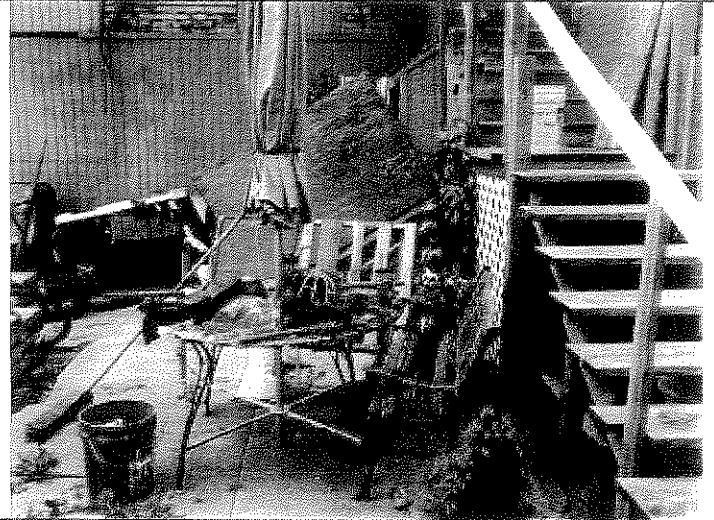
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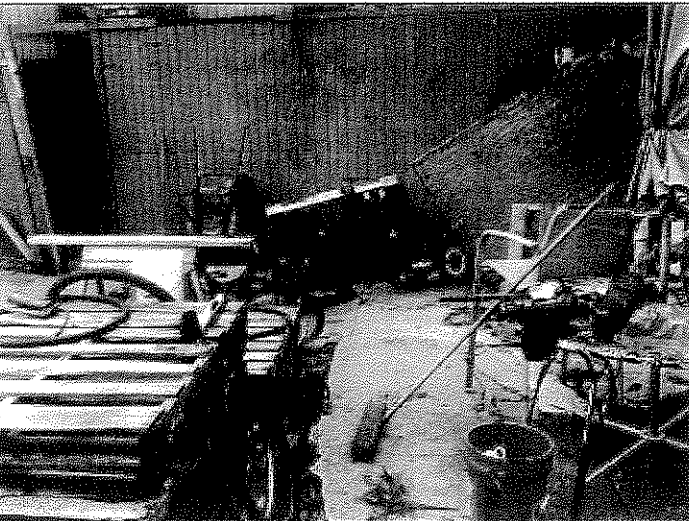
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## 1947 DELMAR AVE A 7/9/15 RW



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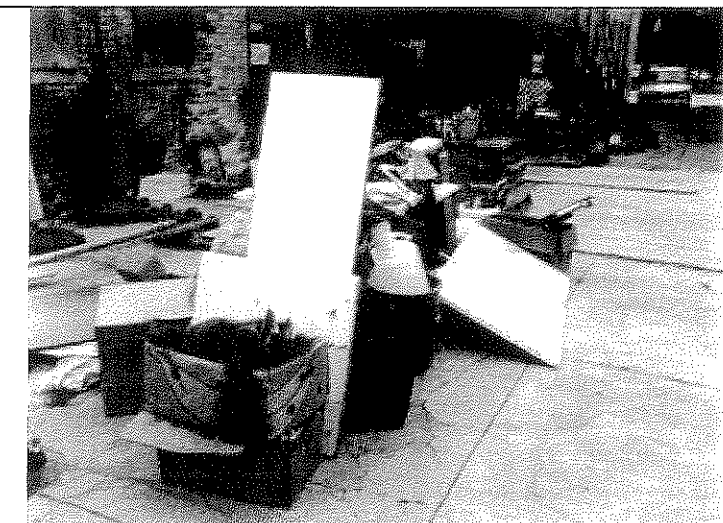
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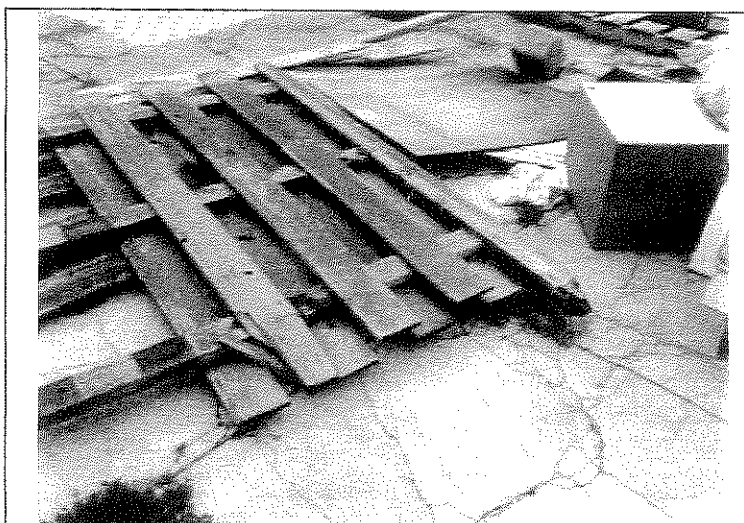
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## 1947 DELMAR AVE A 7/9/15 RW



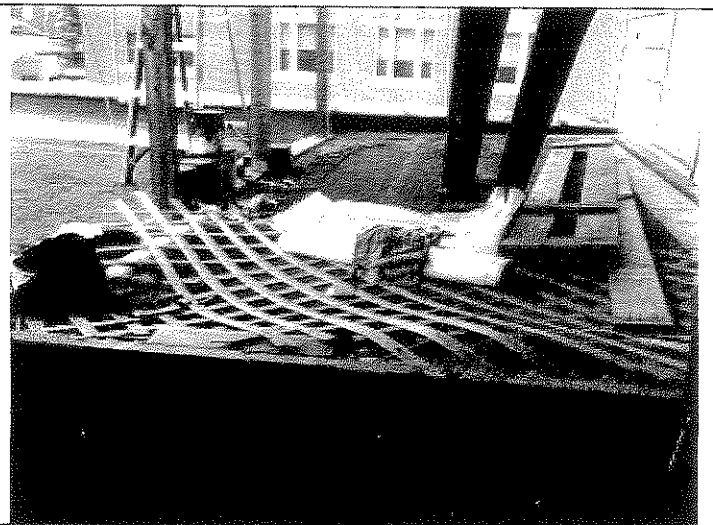
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JULY 1 11 10 AM  
RECEIVED

1419 GRAND

RESOLUTION JUL 29 2015

A Resolution providing for the demolition or repair of a dangerous and unsafe building described more herein below:

BE IT HEREBY RESOLVED by the City Council of the City of Granite City, Illinois, as follows:

SECTION 1: That the building described herein below, to-wit:  
**COMMON ADDRESS: 1419 GRAND**  
**PERMANENT PARCEL NUMBER: 22-2-19-24-19-401-011**  
is dangerous and unsafe and should be demolished or repaired as provided by law.

SECTION 2: The determination that said building is dangerous and unsafe and a menace to life and property in the vicinity thereof and, therefore, a public nuisance is based upon the investigation report(s), information, and expertise of the building inspectors(s), as contained in the following:

See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")  
which is/are attached hereto and incorporated herein by reference.

SECTION 3: The building inspector is authorized and directed to demolish said building.

SECTION 4: The Clerk of the City, or any other official of the City designated by the Mayor, is authorized and directed to give written notice as provided by law to the person or persons entitled to receive the same that the City will seek demolition of subject building(s) pursuant to all the rights and duties available to the City under current Illinois Statute designated the powers of a municipality in regard to demolition of buildings, unless the same shall have been demolished within thirty (30) days after issuance of such notice.

PASSED by the City Council of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

APPROVED by the Mayor of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_  
MAYOR

ATTESTED:

\_\_\_\_\_  
CITY CLERK

(SEAL)

## **Memo to File**

**July 14, 2015**

**RE: 1419 Grand Ave.**

**Recent inspection of the property located above revealed the following:**

- 1. The building is vacant and abandoned without utilities.**
- 2. The building is open and abandoned allowing access by delinquents and vagabonds.**
- 3. The building is decayed from termite damage and weather causing the foundation to fail.**
- 4. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows.**
- 5. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.**
- 6. The residence is cluttered with junk, trash, and debris not in proper containers.**
- 7. The presence of rodents or other wild animals in and about the premises.**

**It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.**

**Building and Zoning Administrator**

## 1419 GRAND



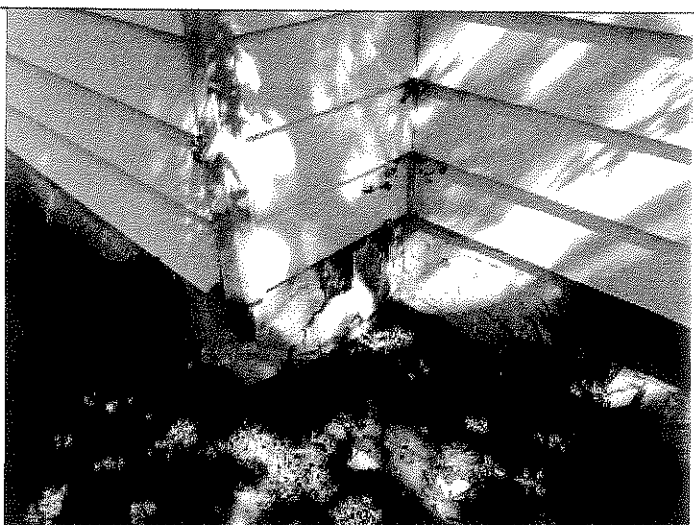
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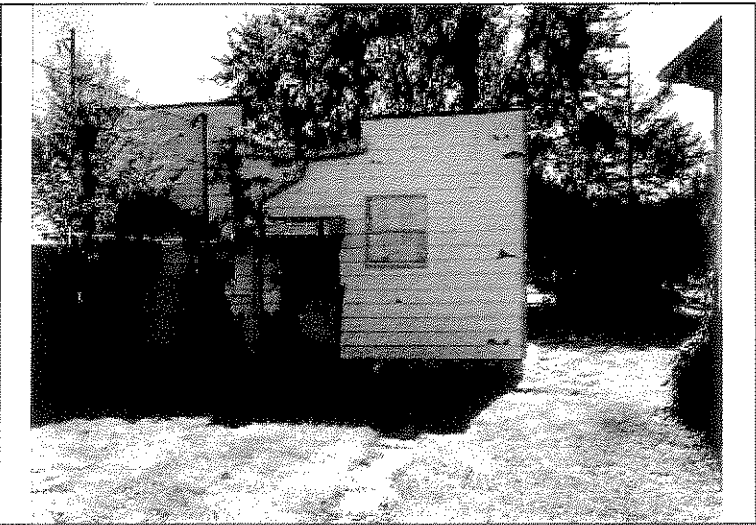
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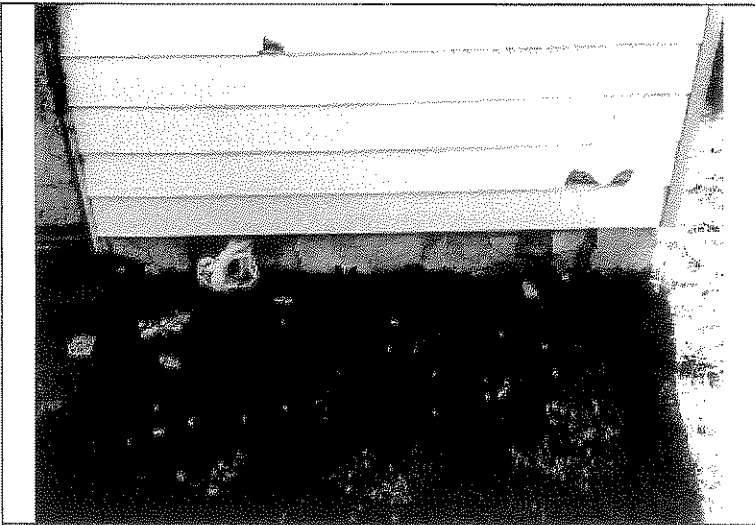
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JUDY J. WINKER  
RECEIVED  
JUL 29 2015  
CITY CLERK'S OFFICE  
2258 Washington

RESOLUTION

A Resolution providing for the demolition or repair of a dangerous and unsafe building described more herein below:

BE IT HEREBY RESOLVED by the City Council of the City of Granite City, Illinois, as follows:

SECTION 1: That the building described herein below, to-wit:  
**COMMON ADDRESS: 2258 WASHINGTON**  
**PERMANENT PARCEL NUMBER: 22-2-20-18-19-403-011**  
is dangerous and unsafe and should be demolished or repaired as provided by law.

SECTION 2: The determination that said building is dangerous and unsafe and a menace to life and property in the vicinity thereof and, therefore, a public nuisance is based upon the investigation report(s), information, and expertise of the building inspectors(s), as contained in the following:

**See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")**  
which is/are attached hereto and incorporated herein by reference.

SECTION 3: The building inspector is authorized and directed to demolish said building.

SECTION 4: The Clerk of the City, or any other official of the City designated by the Mayor, is authorized and directed to give written notice as provided by law to the person or persons entitled to receive the same that the City will seek demolition of subject building(s) pursuant to all the rights and duties available to the City under current Illinois Statute designated the powers of a municipality in regard to demolition of buildings, unless the same shall have been demolished within thirty (30) days after issuance of such notice.

PASSED by the City Council of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

APPROVED by the Mayor of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_  
MAYOR

ATTESTED:

\_\_\_\_\_  
CITY CLERK

(SEAL)

## Memo to File

July 15, 2015

RE: 2258 Washington Ave.

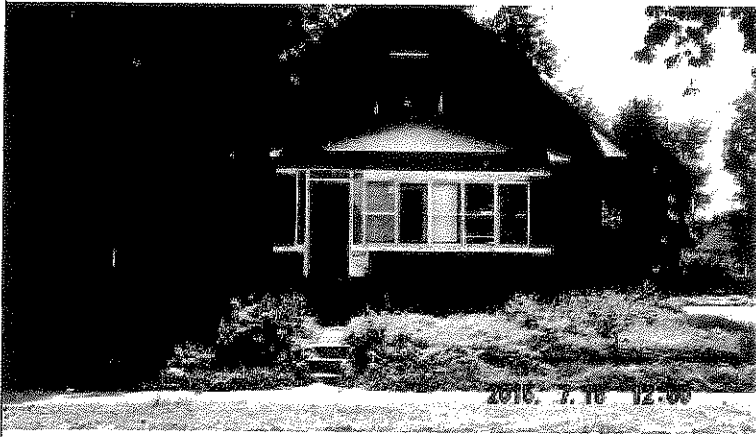
Recent inspection of the property located above revealed the following:

1. The building is vacant and abandoned without utilities.
2. The building is open and abandoned allowing access by delinquents and vagabonds.
3. The building is decayed from termite and weather damage causing the roof and foundation to fail.
4. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows.
5. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.
6. The residence is cluttered with junk, trash, and debris not in proper containers.
7. The presence of rodents or other wild animals in and about the premises.

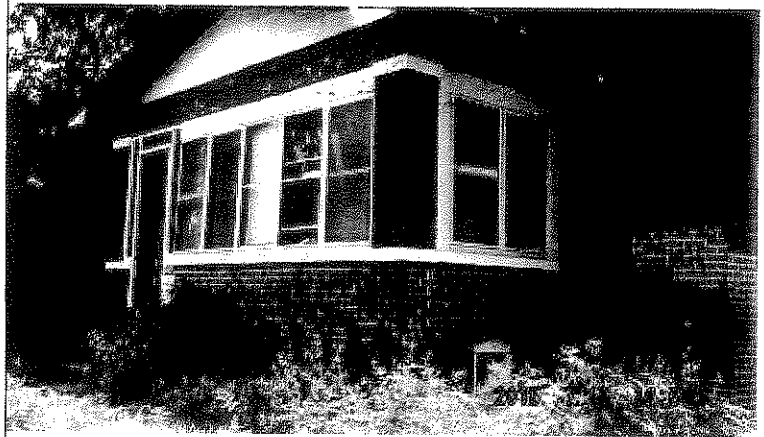
It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.

Building and Zoning Administrator

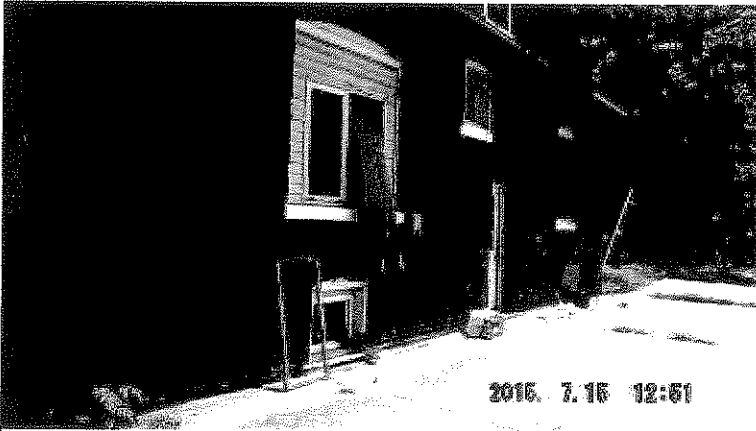
## 2258 Washington 7-15-15



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DSCF0117  
638 kb  
1920 x 1080



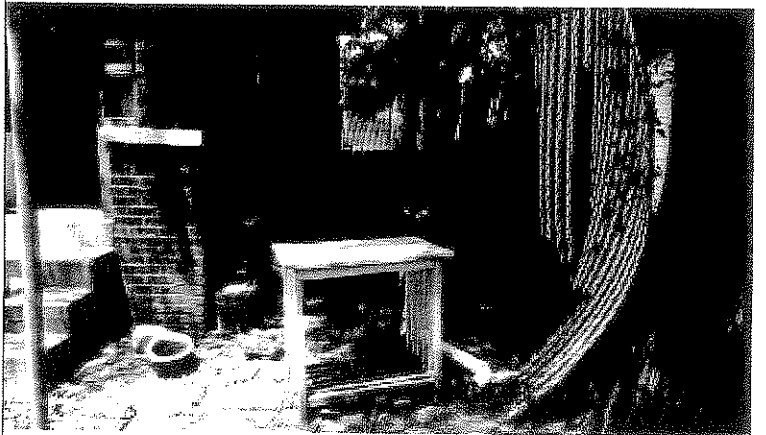
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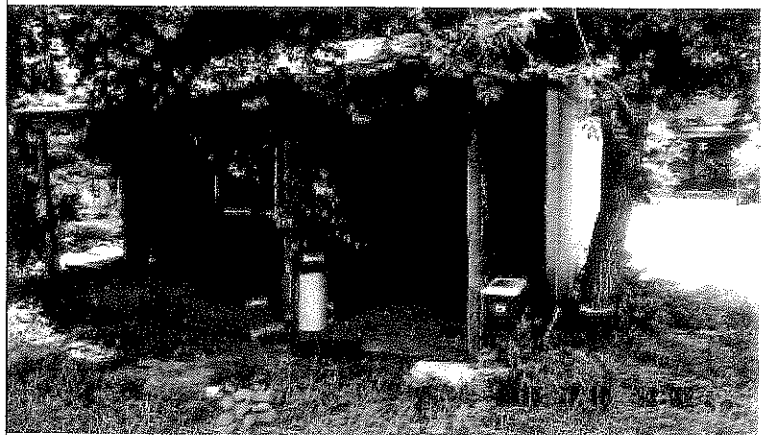


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2258 Washington 7-15-15



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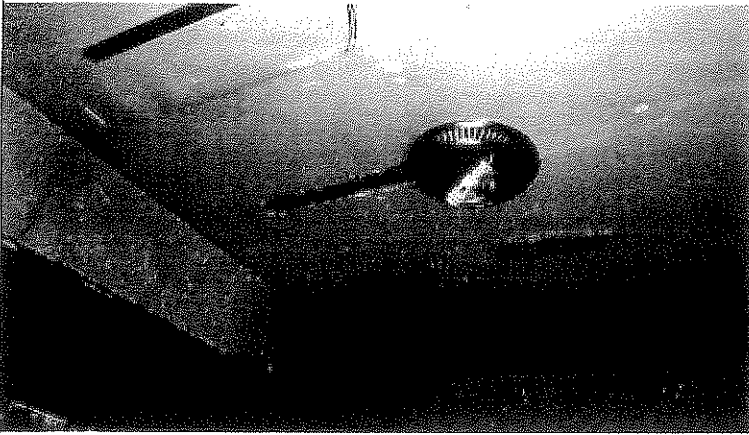


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2258 Washington 7-15-15



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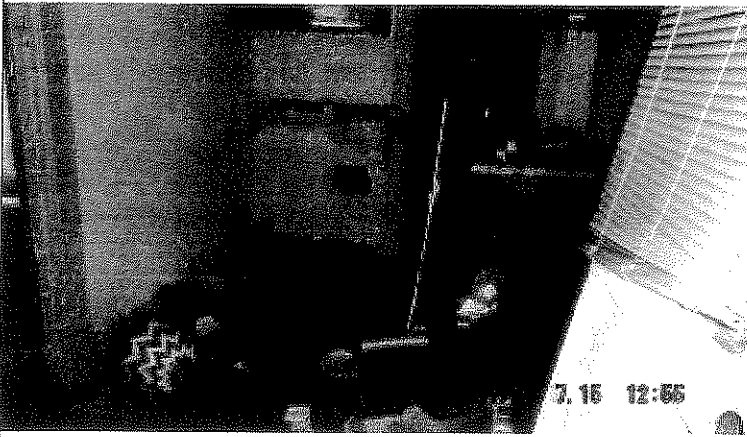


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## 2258 Washington 7-15-15



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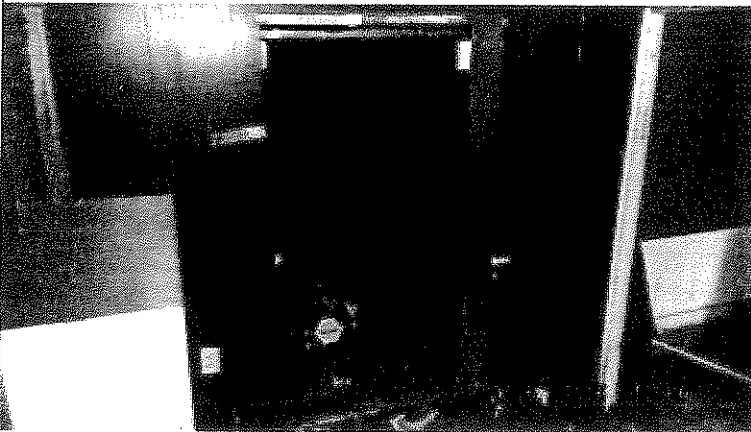
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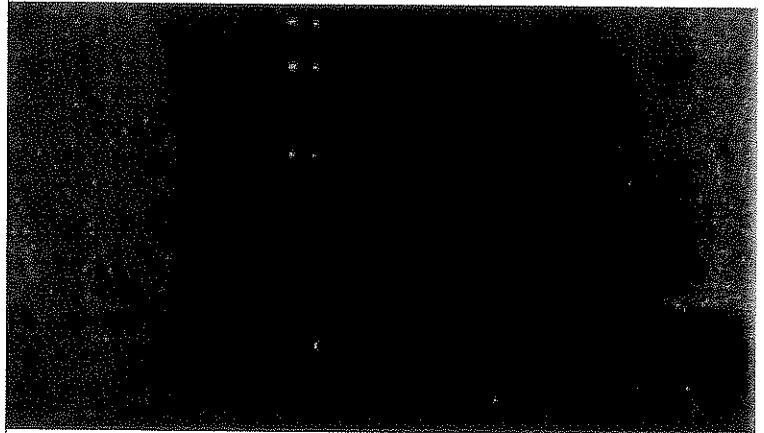
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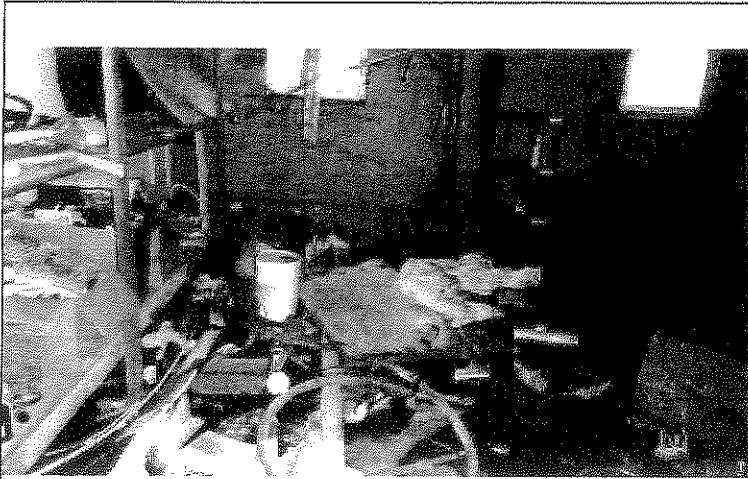


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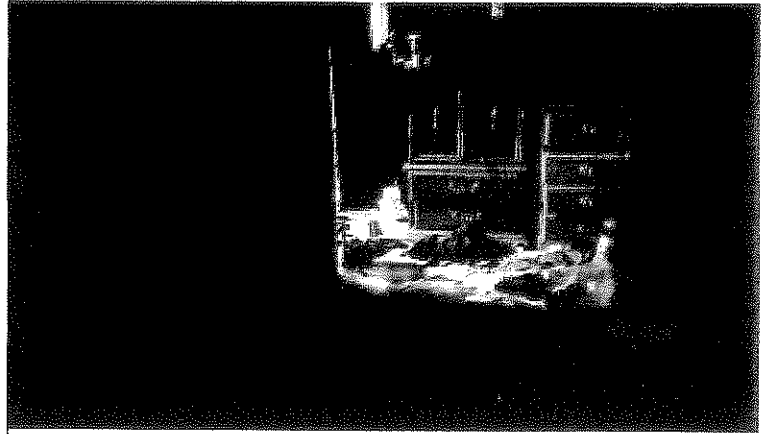


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2258 Washington 7-15-15



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1920 x 1080



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**ORDINANCE NO. \_\_\_\_\_**  
**AN ORDINANCE ESTABLISHING A HANDICAPPED PARKING SPACE FOR TWO YEARS AT**  
**2927 E. 25<sup>th</sup> STREET, WITHIN THE CITY OF GRANITE CITY, ILLINOIS**

WHEREAS Sections 10.34.190 through 10.34.200 of the Granite City Municipal Code provide for the establishment of vehicular parking spaces reserved for the use of physically handicapped persons or disabled veterans; and,

WHEREAS it is the recommendation of a Committee of the City Council that certain handicapped spaces be designated by the City Council,

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, MADISON COUNTY, ILLINOIS, AS FOLLOWS:**

**SECTION 1:** There is hereby designated one handicapped parking space at **2927 E. 25<sup>th</sup> Street** within the City of Granite City, Illinois, per Granite City Municipal Code Sections 10.34.190 and 10.34.195, as now or as hereafter amended. Said parking space shall be located at the first parking space east of the existing curb cut. It is hereby declared unlawful to park any motor vehicle in said handicapped parking space, which is not bearing registration plates or decals issued by a Secretary of State designating the vehicle is operated by or for a handicapped or disabled person.

**SECTION 2:** The Public Works Department for the City of Granite City shall clearly mark and identify the said handicapped parking space by erecting and maintaining one or more disabled parking signs, in a form approved by the Department of Transportation, at said handicapped parking space designating said parking restriction.

**SECTION 3:** It shall hereby be illegal for any person, firm, corporation, agent, association, or employee to park any motor vehicle at any time in violation of the reservation and restriction created herein. Any person, firm, corporation, agent, association, or employee who violates any provision of this ordinance shall be subject to a fine as provided by Section 10.34.200 of the

Municipal Code, as now or as hereafter amended. A separate offense shall be deemed committed on each day during or on which a violation occurs or continues.

**SECTION 4:** The terms of any ordinances or provisions thereof in conflict herewith are hereby repealed.

**SECTION 5:** This Ordinance shall be in full force and effect from and after its passage and approval. This Ordinance shall sunset and expire without further action by the Granite City City Council, and be without force or effect, on and after August 4, 2017. This Ordinance may be published in pamphlet form by the City Clerk.

**PASSED** by the City Council of the City of Granite City, Illinois, this \_\_\_\_\_ day of August, 2015.

APPROVED:

---

Edward Hagnauer, Mayor

ATTEST:

---

Judy Whitaker, City Clerk  
69542.7




✓ 2100 State Street  
P.O. Box 1325  
Granite City, IL 62040  
618-877-1400 • F. 618-452-5541

100 N. Research Dr.  
Edwardsville, IL 62025  
618-659-0900 • F. 618-659-0941

330 N. Fourth Street, Suite 200  
St. Louis, MO 63102  
314-241-4444 • F. 314-909-1331

July 28, 2015  
Job No. 150200

**Memorandum**  
**MFT HMA Surfacing & Slurry Seal**  
**Supplemental Maintenance Estimate & Resolution**

**To:** Mayor and City Council  
**cc:**  
**From:** Steve Osborn 

**Subject:** 2015 Motor Fuel Tax (MFT)-SUPPLEMENTAL Maintenance Estimate &  
Resolution for HMA Surfacing & Slurry Seal program  
Section 15-00000-00-GM

- 1) As requested, we have prepared the 2015 MFT HMA Surfacing & Slurry Seal program for the City of Granite City.
- 2) Estimated program cost for these is \$335,000.
- 3) Attached is the Supplemental Municipal Estimate of Cost, Supplemental Resolution appropriating \$335,000 for the City's MFT account.
- 4) Please review for approval.
- 5) Upon approval by the City Council, we will provide five (5) copies to be signed by the Mayor and the City Clerk and we will forward to IDOT for their review and approval.



**Illinois Department  
of Transportation**

**SUPPLEMENTAL**

150200

**Resolution for Maintenance of  
Streets and Highways by Municipality  
Under the Illinois Highway Code**

BE IT RESOLVED, by the \_\_\_\_\_ City Council \_\_\_\_\_ of the  
(Council or President and Board of Trustees)  
\_\_\_\_\_, Illinois, that there is hereby  
(City, Town or Village) (Name)  
appropriated the sum of \$335,000.00 of Motor Fuel Tax funds for the purpose of maintaining  
streets and highways under the applicable provisions of the Illinois Highway Code from January 1, 2014  
(Date)  
to December 31, 2014  
(Date)

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon as practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Collinsville, Illinois.

I, Judy Whitaker Clerk in and for the \_\_\_\_\_ City \_\_\_\_\_  
(City, Town or Village)  
of Granite City, County of Madison

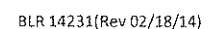
hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by

the \_\_\_\_\_ City Council \_\_\_\_\_ at a meeting on \_\_\_\_\_  
(Council or President and Board of Trustees) Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this \_\_\_\_\_ day of \_\_\_\_\_.


(SEAL) \_\_\_\_\_ City Clerk  
(City, Town or Village)

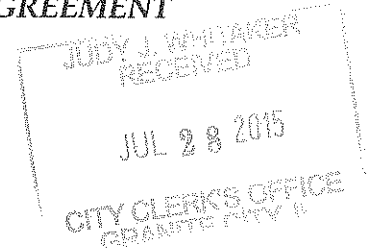
<p align="center"><b>Approved</b></p> <p align="center">_____ Date Department of Transportation</p> <p align="center">_____ Regional Engineer</p>
---



July 28, 2015  
Job No. 150211

**MEMORANDUM**  
**RENEWAL OF ENGINEERING SERVICES AGREEMENT**

TO: Mayor and City Council  
FROM: Joe Juneau   
RE: Engineering Agreement



1. As requested, we are pleased to submit our agreement to provide Professional Engineering and Land Surveying Services to the City.
2. Our current agreement expires on August 31, 2015.
3. In regard to our Liability Insurance Coverage, enclosed is a copy of our Certificate of Insurance for your review and approval.
4. Attached is our current Schedule of Hourly Rates for the Term of this Agreement. Please note we have proposed no increase in Hourly Rates with this contract.

We appreciate the confidence the City has shown in our firm in the past and look forward to working the City in the future.

JMJ/dlr

Enclosures

cc: Mr. Scott Oney  
Mr. Brian Konzen  
Ms. Lynette Kozer

## AGREEMENT

This Agreement entered into by and between the City of Granite City, an Illinois Municipal Corporation, hereinafter known as "City", and Juneau Associates, Inc., P.C., an Illinois Professional Corporation, hereinafter known as "Engineer".

1. The City does hereby engage Engineer to perform professional engineering and land surveying services as may be assigned to it from time to time by the Mayor of the City of Granite City, which shall be for the following subjects, which services are to be paid from the general funds of the City of Granite City:

- A. Direct the preparation of infrastructure capital improvements plans
- B. Direct the preparation of an infrastructure budget and master plan.
- C. Direct the preparation and/or interpretation of traffic facilities, building, sewer, street and other public work studies.
- D. Coordinate consultant and contract engineering services relating to public works.
- E. Advise the City Administration on public works matters, contracts, engineering designs, plans and studies.
- F. Provide the City of Granite City with a copy of all engineering records produced under this Agreement.
- G. Perform such other duties as may be assigned from time to time by the Mayor and City Council of the City of Granite City.

2. Compensation for such professional services to be paid to Juneau Associates, Inc., P.C. shall be according to the schedule, which is attached hereto and made a part hereof as Exhibit A.

3. To the fullest extent permitted by law, the total liability in the aggregate, of Engineer and Engineer's officers, directors, partners, employees, agents and Engineer's Consultants, and any of them, to Owner and anyone claiming by, through or under Owner, for any and all claims, losses, costs or damages whatsoever arising out of, resulting from or in any

way related to the Project or the Agreement from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability or breach of contract or warranty express or implied of Engineer or Engineer's officers, directors, partners, employees, agents or Engineer's Consultants or any of them, shall not exceed \$500,000, or the engineer's total fee for services rendered on this project, whichever is greater.

4. This contract shall be in force and effect through August 31, 2016.

5. As this contract provides for professional services, the services to be formed by Engineer shall not be assigned to others, but shall be performed by Engineer unless consent is given to such assignment or subcontracting by the Mayor of the City of Granite City.

In witness hereof the parties hereto have set their hands and seals on this \_\_\_\_\_ day of August, 2015.

**CITY OF GRANITE CITY**

BY: \_\_\_\_\_  
MAYOR

ATTEST: \_\_\_\_\_  
CITY CLERK

**JUNEAU ASSOCIATES, INC., P.C.**

BY: \_\_\_\_\_  
VICE PRESIDENT



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

07/24/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Marsh Sponsored Programs a division of Marsh USA Inc. 701 Market Street, Ste. 1100 St. Louis MO 63101	<b>CONTACT</b> NAME: PHONE (A/C, No, Ext): 800-338-1391 E-MAIL: aecclientrequest@marsh.com ADDRESS: FAX (A/C, No): 888-621-3173
<b>INSURED</b> Juneau Associates, Inc. P.C. Ms. Paulita Bridges P.O. Box 1325 Granite City, IL 62040	<b>INSURER(S) AFFORDING COVERAGE</b> INSURER A: Hartford Accident & Indemnity Company INSURER B: The Travelers Insurance Co. INSURER C: INSURER D: INSURER E: INSURER F:

**COVERAGES**

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<b>GENERAL LIABILITY</b> <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC	Y	84SBWVN0881	01/17/2015	01/17/2016	EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$2,000,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$4,000,000 PRODUCTS - COMPOP AGG \$4,000,000 \$
A	<b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS	Y	840BGRV2203	01/17/2015	01/17/2016	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> EXCESS LIAB DED <input checked="" type="checkbox"/> RETENTION \$ 10,000 <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE		84XNGYH2261	01/17/2015	01/17/2016	EACH OCCURRENCE \$2,000,000 AGGREGATE \$2,000,000 \$
B	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N <input checked="" type="checkbox"/> N	N/A	6JUB1E98802015 - IL 6JUB1E97929315 - MO	01/17/2015	01/17/2016	<input checked="" type="checkbox"/> WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

RE: City engineering duties. City of Granite City is included as additional insured for the above coverage's except WC when required by written contract.

**CERTIFICATE HOLDER****CANCELLATION**

City of Granite City  
2000 Edison Avenue  
Granite City, IL 62040

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2010 ACORD CORPORATION. All rights reserved.



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
07/24/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Marsh Sponsored Programs a division of Marsh USA Inc. 701 Market Street, Ste. 1100 St. Louis MO 63101	<b>CONTACT</b> NAME: PHONE (A/C, No, Ext): 800-330-1391 E-MAIL: aceclientrequest@marsh.com ADDRESS: aceclientrequest@marsh.com FAX (A/C, No): 888-621-3173
<b>INSURED</b> Juneau Associates, Inc. P.O. P.O. Box 1325 Granite City, IL 62040	<b>INSURER(S) AFFORDING COVERAGE</b> INSURER A: Beasley Insurance Company, Inc. NAIC #: 37540 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

**COVERAGES****CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADD'L SUBR INSR	WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	<b>GENERAL LIABILITY</b>						EACH OCCURRENCE \$
	<input type="checkbox"/> COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence) \$
	<input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR						MED EXP (Any one person) \$
							PERSONAL & ADV INJURY \$
							GENERAL AGGREGATE \$
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMPOP AGG \$
	<input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC						\$
	<b>AUTOMOBILE LIABILITY</b>						COMBINED SINGLE LIMIT (Ea accident) \$
	<input type="checkbox"/> ANY AUTO						BODILY INJURY (Per person) \$
	<input type="checkbox"/> ALL OWNED AUTOS	<input type="checkbox"/> SCHEDULED AUTOS					BODILY INJURY (Per accident) \$
	<input type="checkbox"/> HIRED AUTOS	<input type="checkbox"/> NON-OWNED AUTOS					PROPERTY DAMAGE (Per accident) \$
							\$
	<b>UMBRELLA LIAB</b>	<input type="checkbox"/> OCCUR					EACH OCCURRENCE \$
	<b>EXCESS LIAB</b>	<input type="checkbox"/> CLAIMS-MADE					AGGREGATE \$
	<input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						\$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b>						WC STATUTORY LIMITS OTHER \$
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y <input checked="" type="checkbox"/> N	N/A					E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$
A	Professional Liability			V15UFJ150801	07/24/2015	07/28/2016	Each Claim: \$2,000,000 Aggregate: \$2,000,000 Deductible: \$50,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

**CERTIFICATE HOLDER****CANCELLATION**City of Granite City  
2000 Edison Avenue  
Granite City, IL 62040

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

*Jeff Connelly*

Exhibit A

✓ 2100 State Street  
P.O. Box 1325  
Granite City, IL 62040  
618-877-1400 • F. 618-452-5541

☎ 100 N. Research Dr.  
Edwardsville, IL 62025  
618-659-0900 • F. 618-659-0941

☎ 330 N. Fourth Street, Suite 200  
St. Louis, MO 63102  
314-241-4444 • F. 314-909-1331

**CURRENT SCHEDULE OF HOURLY RATES**

Professional VIII	168.00
Professional VII	146.00
Professional VI	136.00
Professional V	125.00
Professional IV	114.00
Professional III	104.00
Professional II	95.00
Professional I	81.00
Technician V	91.00
Technician IV	80.00
Technician III	70.00
Technician II	60.00
Technician I	50.00
Aide	35.00
Clerical	57.00

\* Our most common survey crew consists of one (1) Technician IV and one (1) Technician III.  
The Licensed Professional Surveyor is classified as a Professional VII.

If the assignment requires payment of premium for overtime hours, these rates will be increased by 50% for those overtime hours.

**REIMBURSABLE EXPENSES**

Beam Breaks	\$ 8.00 each	Paint	5.00 each
Computer/CADD	10.00/hr.	Personal Vehicle-Mileage	0.56/mi.
Computer/Word Proc.	5.00/hr.	Photocopies, black & white	0.15 each
Concrete Monuments	17.00 each	Photocopies, color, 8 ½ x 11	0.75 each
Company Vehicle	10.00/hr.	Photocopies, color, 8 ½ x 14	1.00 each
Fence Posts	7.00 each	Photocopies, color, 11 x 17	1.50 each
Gator	10.00/hr.	Photocopy Prints	0.30/s.f.
Misc. Costs & Rental Fees	Actual Cost	Postage	Actual Cost
Mylar	4.00/s.f.	Rebar	3.00 each
Outside Services	Actual + 10%	Surveying Instrument	8.00/hr.
Per Diem (Per day per man)	\$125.00	Wood Stakes	0.75 each

Non-salary costs of authorized travel per diem outside the St. Louis metropolitan area, fees associated with permits, the recording of documents, "express mail" and other direct expenses of items requested by the Client will be billed at cost.

This schedule is subject to reasonable change without prior notice. In any event, this schedule will expire and be superseded by a new schedule annually.

Revised 3/1/15



2100 State Street  
P.O. Box 1325  
Granite City, IL 62040  
618-877-1400 • F. 618-452-5541

100 N. Research Dr.  
Edwardsville, IL 62025  
618-659-0900 • F. 618-659-0941

330 N. Fourth Street, Suite 200  
St. Louis, MO 63102  
314-241-4444 • F. 314-909-1331

July 29, 2015  
Job No. 150212

**Memorandum**  
**Madison County Community Development**  
**HMA Overlay Program 2015**  
**Bid Notice**

**To:** Mayor & City Council

**From:** Steve Osborn

A handwritten signature in dark ink, appearing to read 'S Osborn', is written over the name 'Steve Osborn'.

**Subject:** 2015 Madison County Community Development Hot Mix Asphalt Overlay Program  
Bid Letting Notice

JUL 30 2015

- 
- 1) As requested, we have prepared plans and specifications for the 2015 Madison County Community Development Hot Mix Asphalt Overlay program to be bid on Tuesday, August 4<sup>th</sup>, 2015 at 10:00 a.m.
  - 2) We will present bid tabulations and a memo of award recommendation at the August 4<sup>th</sup>, 2015 Council Meeting for the City's review and approval.
  - 3) We request this be placed on the Council Agenda for review and approval.

(5)

A RESOLUTION APPROVING PRELIMINARY FUNDING  
AGREEMENT WITH AMERICA'S CENTRAL PORT

WHEREAS, City of Granite City (the "City") is a duly created, organized and validly existing home rule municipality of the State of Illinois under the 1970 Illinois Constitution and the laws of the State of Illinois; and

WHEREAS, America's Central Port requests the City to consider a Tax Increment Financing District for an area located within the Port's boundaries, and

WHEREAS, statutory procedure to review and consider the adoption of a tax increment financing district for the benefit of America's Central Port requires professional studies and assistance, which estimate costs the America's Central Port is willing to deposit with the City, and

WHEREAS, it is in the best interest of the City for the City to enter into a Preliminary Funding Agreement to facilitate consideration of a proposed tax increment financing district, , and protect the City from all its expenses pertaining thereto,

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE CITY,  
AS FOLLOWS:

SECTION ONE; A Preliminary Funding Agreement by and between the City of Granite City and America's Central Port is hereby authorized and approved, a draft of which is attached as Exhibit "A" and incorporated herein by reference.

SECTION TWO: The Mayor is hereby authorized to execute and deliver a Preliminary Funding Agreement with America's Central Port in the general form attached hereto and the City Clerk is hereby authorized to attest to the same.

Passed by the City Council of Granite City, Illinois, on this \_\_\_\_ day of August, 2015.

Approved by the Mayor of the City of Granite City this \_\_\_\_ day of August, 2015.

\_\_\_\_\_  
Mayor Edward Hagnauer

ATTEST:

\_\_\_\_\_  
Judy Whitaker, City Clerk

## PRELIMINARY FUNDING AGREEMENT

This Preliminary Funding Agreement ("Agreement") is entered into as of the \_\_\_\_\_ day of \_\_\_\_\_, 2015, between the CITY OF GRANITE CITY, ILLINOIS ("City"), and AMERICA'S CENTRAL PORT ("Port")

### RECITALS

WHEREAS, the Port has declared interest in the City taking all necessary steps to review and considering the designation of an area located within the Port's boundaries as a Tax Increment Financing District under the provisions of 65 ILCS 5/11-74.4-1 et seq, which requires engaging professional reviews of the area's statutory qualifications and legal advise and direction, and

WHEREAS, the Port believes such efforts, if culminating in the designation of an area as a Tax Increment Financing District, will encourage revitalization of parts of the Port territory that it will promote private investments, increase opportunity for employment and higher assessed valuation of the properties lying therein, and

WHEREAS, the City requires the Port to provide the necessary costs of the professional review and legal steps by depositing the anticipated sum of estimated expenses with the City, and the Port has agreed to provide for such expenses in accordance with this Agreement.

NOW, THEREFORE, in consideration of the forgoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. Preliminary Funds. The Port hereby agrees to deposit with the City the sum of \$40,000.00 (the "Preliminary Funds") to cover expenses associated with the professional review and legal steps required to consider a designated an area with the Port boundaries as a Tax Increment Financing District, which expenses shall include but not be limited to:

- a. The costs of the planning and consulting services; the City has used in the past the professional services of PGAV, St Louis, Missouri, and announces its intention to also engage that firm for such work.
- b. The legal fees of the special City's TIF Attorneys incurred in reviewing and assisting in the preparation of all procedures required in pursuing the studies and legal steps in considering the designation of the Redevelopment Area, Redevelopment Project, and Tax Increment Financing for redevelopment projects subsequently undertaken by the Port or private developers under future agreements with the City, and other documents related to the proposed TIF Increment Financing Area.

- c. The reasonable costs incurred by the City in satisfying the statutory requirements of the TIF Act, such as costs of publication, certified notices, and other mailings and filings.
- d. The costs of any other consultant retained by or on behalf of the City to undertake any necessary professional services; provided, however, the City shall notify the Port of the identity of such consultant, the scope of services to be performed and the estimate of fees to be paid.

2. Disbursement. Within 15 days of the execution of this Agreement, the Port shall deposit with the City the sum of \$40,000.00, which the City shall allocate and use as a source of payment for the said expenses designated. The City shall account for its expenditures by providing the Port with copies of any invoices paid from the Preliminary Funds. The City shall return to the Port any remaining Preliminary Funds not disbursed per the terms of this agreement at the conclusion of the City's actions, but any such funds spent by the City for the purposes allowed herein shall be credited against such deposit whether the Tax Increment Financing District is so designated or not.

3. Repayment of Expenses. If the City designates the intended area as a Tax Increment Financing District, as qualified by State requirements, and tax increments as defined by State law are received by the City generated for the designated TIF area, and if the Port enters into a subsequent redevelopment agreement with the City for eligible redevelopment costs incurred for that area, including the funds placed with the City under this Preliminary Funding Agreement, then such expenses shall be repaid to the Port but only from such tax increments received, and from no other source.

4. Port's Right of Termination. The Port shall have the right to terminate this Agreement upon giving the City ten (10) days' written notice whereupon this Agreement shall automatically terminate; provided, however, the City shall pay all expenses already incurred up to and including the date of the notice of termination, which payments shall be made from the funds deposited with the City under this Agreement. The Port shall have no obligation for any costs incurred by the City after the effective date of termination.

5. City's Right of Termination. If the City rejects or otherwise elects to terminate further consideration of studying of the designated area as a Tax Increment Financing District, the City shall have the right to terminate this Agreement whereupon the Port shall pay in full all costs and expenses incurred through the date of termination, and thereafter neither party shall have any further obligations under this Agreement.

6. No Third Party Beneficiaries. The parties hereby agree that this Agreement shall be a contract solely between the City and the Port and that no third party shall have any beneficial interest in or derived from this Agreement.

7. Notices. All notices and correspondence hereunder shall be in writing and shall be delivered by hand delivery, facsimile or first class mail, postage prepaid, to the parties as set forth below.

8. Miscellaneous.

- a) Severability: If any provision of this Agreement shall be unenforceable, the remainder of this Agreement shall be enforced as if such provision were not contained herein.
- b) Assignment; Successors and Assigns: This Agreement may not be assigned by any party without the prior written consent of the other party. No assignment, unless specifically provided for in the consent thereto, shall relieve the assigning party of any liability hereunder. This Agreement shall be binding upon the parties hereto and their and permitted assigns.
- c) No Waiver: Failure of any party to enforce its rights hereunder at any time shall not be deemed a waiver of any such rights.
- d) Representations and Warranties: the Port and the City each represent and warrant that (I) this Agreement has been duly executed by them or on their behalf, pursuant to the due authorization and is not in violation of any such party's governing documents, charter or ordinances, as the case may be; and (ii) no consents are necessary for the execution, delivery and performance of this Agreement by any such party or, if needed have been obtained, and this Agreement is valid, binding and enforceable against such party in accordance with its terms.
- e) Governing Law; Counterparts: This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois.

9. Limitation of Liability. Notwithstanding anything herein to the contrary, the City and its officials, agents, employees and representatives shall not be liable to the Port for damages or otherwise in the event this Agreement or the proposed Tax Increment Financing area shall be declared invalid or unconstitutional in whole or in part by the final (as to which all rights of appeal have expired or have been exhausted) judgment of any court of competent jurisdiction, and by reason thereof either the City is prevented from performing any of the covenants and agreements herein or the Port is prevented from enjoying the rights and privileges contemplated hereunder.

IN WITNESS WHEREOF, the parties have caused this agreement to be duly executed as of the date first above written.

CITY OF GRANITE CITY, ILLINOIS,

BY: \_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk

AMERICA’S CENTRAL PORT

BY: \_\_\_\_\_  
\_\_\_\_\_  
Title

2

RESOLUTION FOR ESTABLISHING TAX INCREMENT  
FINANCING "INTERESTED PARTY REGISTRY" AND  
PUBLICATION OF NOTICE OF RULES

WHEREAS, America's Central Port has petitioned the City Council to consider a Tax Increment Financing District ("TIF") for areas within the boundaries of said Petitioner, and

WHEREAS, pursuant to the provisions of 65 ILCS 5/11-74.4-4.2, there is to be established a "Interested Party Registry", whereby any private citizen or organization of this City may register to receive notice of such proceeding, which Registry has heretofore been created for such purposes, and

WHEREAS, with the current petition, a new publication of the said Registry, and how to become listed thereon, is in compliance with the statutory provisions pertaining to such TIFs,

NOW THEREFOR, IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY:

SECTION ONE: The City of Granite City shall cause a publication to be made in a manner required by law of the existence of the Interested Party Registry, of those entitled to be registered thereon, and of the pending application by America's Central Port for a tax increment financing district to be designated within the it's boundaries. A form of the notice to be published is attached, which sets forth the reasonable rules for registration by individuals or organizations.

SECTION TWO: Attached hereto is a form of registration to be made available to all eligible individual citizens and organizations within the City to file with the City Clerk for listing on said Registry, and to receive all information of tax increment financing procedures under the petition of America's Central Port or any other existing TIF Districts that may be undertaken by the City, and as required by statute. Reasonable costs may be collected by the Clerk of information so requested.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY THIS \_\_\_\_\_  
DAY OF AUGUST, 2015

APPROVED BY THE MAYOR OF THE CITY OF GRANITE CITY ON THIS \_\_\_\_\_  
DAY OF AUGUST, 2015.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

84165

NOTICE  
CITY OF GRANITE CITY, ILLINOIS  
REGISTRATION FOR "INTERESTED PARTIES REGISTRY"  
TAX INCREMENT FINANCING

Pursuant to section 5/11-74.4-4.2 of the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 et seq. ("Act"), the City of Granite City has established an Interested Parties Registry ("Registry") for each Tax Increment Financing ("TIF") redevelopment project areas created pursuant to the Act ("Redevelopment Project Area") whether existing as of the date of this notice or hereafter established. The purpose of this notice is to inform Interested Parties of the Registry and Registration Rules and to invite Interested Parties (as defined below) to register in the Registry for any exiting TIF Redevelopment Project Area and/or the proposed America's Port Redevelopment Project Area currently being considered by the City.

Any organization active within the City of Granite City and/or any resident of the City (an "Interested Party") are entitled to register in the Registry for any redevelopment project area. Organizations include, but are not limited to, businesses, business organizations, civic groups, not-for-profit corporations and community organizations.

An organization seeking to register as an Interested Party with respect a redevelopment project area must complete and submit a Registration Application Form, which may be obtained from the office of the City Clerk. An individual must submit a copy of a current driver's license, voter registration card, utility bill, or such other evidence as may be acceptable to the Clerk to establish the individual's current residence in the City.

All individuals and organizations whose Registration Application Form and proper supporting documentation are submitted to the City Clerk will be registered in the Registry within ten (10) business days of the Clerk's receipt. If the Clerk determines an applicant's Registration Application Form and/or supporting documentation does not comply with these registration rules, the Clerk will give notice to the applicant specifying the defects. The applicant may then correct and resubmit a new Registration Application Form with required supporting documentation.

Upon registration, Interested Parties shall be entitled to receive all notices required under the Act, including how to obtain information concerning the Redevelopment Project Areas. The City of Granite City reserves the right to charge recipients the cost of copies and postage/delivery charges for requested documents.

An Interested Party's registration will remain effective for a period of five (5) years. Rules for the renewal or amendment of an Interested Party's registration are included with the Registration Application Form. The Registry is available for public inspection at the office of the Clerk during the City's normal business hours. The Registry will include the name, address and telephone number of each Interested Person; and for organizations, the name and phone number of a designated contact.

Registration Application Forms can be picked up at the office of the City Clerk, located at City Hall, 2000 Edison Avenue, Granite City, Illinois from 9:00 A.M. to 4:00 P.M. Monday through Friday

(excluding holidays). Interested Parties can obtain Registration Application Forms in person or by their representatives. Registration Application Forms will not be mailed or faxed. If you require additional information, please call the office of the City Clerk at 618-452-6200.

84144

3

A RESOLUTION TO ADOPT AN AGREEMENT  
FOR PROFESSIONAL SERVICES FOR FEASIBILITY  
STUDY OF A AREA PROPOSED BY AMERICA'S CENTRAL  
PORT AS A REDEVELOPMENT AREA

WHEREAS, the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, et seq ("ACT"), authorizes the City to declare redevelopment project areas in redevelopment planning areas ("Redevelopment Areas") for the purposes of inducing and facilitating redevelopment and authorizing tax increment financing ("TIF") for such an area, and

WHEREAS, America's Central Port has requested a study of a site within its boundaries to be designated by the City as a Redevelopment Area, to eliminate existing blighted conditions, to foster private investment and increased employment opportunities, and

WHEREAS, the ACT permits increments of tax revenues from taxing districts within the designated Redevelopment Area, if established by the City of Granite City, to be used to offset qualified expenses of such redevelopment efforts, under redevelopment agreements entered into between the developer and the City, and

WHEREAS, the creation of Redevelopment Areas requires feasibility studies and other professional consulting services to determine eligibility under the ACT, and the consulting firm of Peckham, Guyton, Albers & Viets, Inc., has provided such services and TIF related services in the City of Granite City, and nationwide, and is fully qualified to provide said necessary studies, and

NOW, THEREFORE, it is hereby resolved that the Mayor of the City of Granite City be and is hereby authorized to enter into the submitted Agreement for professional services from Peckham, Guyton, Albers & Viets, Inc. concerning the study and boundaries of the Redevelopment Area proposed by the America's Central Port.

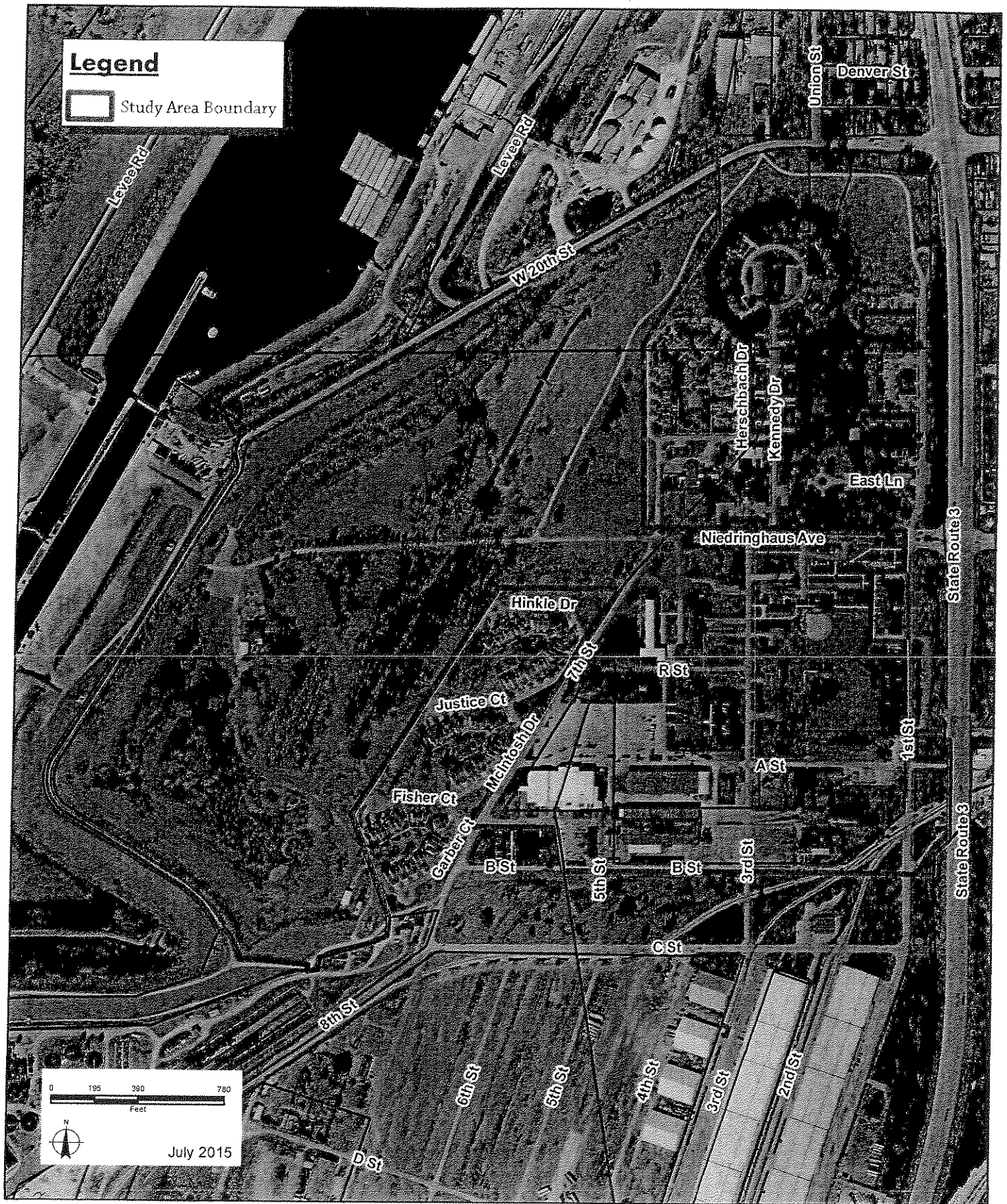
APPROVED this \_\_\_\_\_ day of August, 2015.

\_\_\_\_\_  
Edward Hagnauer, Mayor

ATTEST:

\_\_\_\_\_  
Judy Whitaker, City Clerk

84143



**Exhibit A**  
**TIF Study Area Boundary Map**

Proposed America's Central Port TIF District

**CONTRACT FOR PROFESSIONAL SERVICES  
BETWEEN  
THE CITY OF GRANITE CITY, ILLINOIS  
AND  
PECKHAM GUYTON ALBERS & VIETS, INC.  
(America's Central Port TIF Redevelopment Project Area)**

**THIS AGREEMENT** is entered into on the date and by execution shown hereafter, by and between the City of Granite City, Illinois (hereinafter referred to as the "City") and Peckham Guyton Albers & Viets, Inc., (hereinafter referred to as "PGAV").

**WITNESSETH:**

**Whereas**, the City is interested in development and improvement of an area within the City utilizing the Tax Increment Allocation Redevelopment Act, 65 ILCS, 5/11-74.4-1 et. seq., as amended (the TIF Act) to facilitate development in the area; and

**Whereas**, the City desires to explore the feasibility of establishing a tax increment finance redevelopment project area in an area identified herein as the America's Central Port Redevelopment Project Area (Project Area); and

**Whereas**, if it is determined that the Project Area is eligible under the applicable provisions of the TIF Act, the City may direct PGAV to prepare a redevelopment plan for this area, pursuant to the scope of services described herein; and

**Whereas**, PGAV is duly experienced in providing professional services in conducting eligibility studies and preparing tax increment financing redevelopment plans.

**Now, therefore**, the parties hereto do mutually agree as follows:

**I. SCOPE OF SERVICES**

**1. Interested Parties Registry**

PGAV will assist the City in complying with the requirements of the TIF Act regarding the "interested parties' registry." This assistance includes providing the City with drafts of the following:

- 1.1. A newspaper notice of registration for the interested parties registry regarding the proposed TIF district.

- 1.2. Prepare an updated TIF interested parties registration form.

## **2. Eligibility Analysis and Boundary Determination**

- 2.1. The general area being considered for use of tax increment financing is shown on the attached map (see Exhibit A). This area shall be considered as the study area for The TIF Area until a final TIF boundary is established.
- 2.2. PGAV will meet with City representatives to identify and discuss issues that need to be considered for the proposed TIF program, including deciding what properties should be included in the proposed Project Area. Also included for discussion will be City policies on any issues affecting the TIF program; projects desired for inclusion in the program; and any other ideas, thoughts, or suggestions the City wants to transmit to PGAV at this stage of the process.
- 2.3. PGAV will examine improved properties in the study area, which will include the condition of existing buildings and site improvements thereon, including streets and sidewalks. Also, PGAV will examine any vacant parcels located within the study area with respect to how such parcels may qualify under definition of "blighted area" as applied to vacant land.
- 2.4. Based upon the findings of the field work and other research findings, PGAV will recommend a final boundary for the Project Area. Upon concurrence by the City's point of contact, PGAV will prepare findings on eligibility and incorporate said findings in the Redevelopment Plan as described in Task 4 below:

## **3. Redevelopment Plan**

- 3.1. Redevelopment Plan/Statutory Requirements: PGAV will prepare a Redevelopment Plan for the TIF Area to be known as the America's Central Port Redevelopment Project Area. This Plan will include the following pursuant to the requirements of the TIF Act:
  - A. Redevelopment plan objectives.
  - B. General land uses to apply to the Project Area.
  - C. Description of private projects and necessary public actions.
  - D. Implementation strategy.
  - E. Estimated redevelopment project costs.
  - F. Estimate of equalized assessed value of the Project Area after redevelopment.
  - G. The eligibility findings for the Project Area as documented in Task C of this scope of services.
  - H. Include documentation that "but for TIF" the Plan will not be implemented.

- I. Include evidence that the subject Project Area has not been subject to growth and development by private enterprise as may be revealed from assessed value data and/or building permit records.
- 3.2. Exhibits: PGAV will prepare the following maps and/or exhibits, as deemed necessary by PGAV, to document the Redevelopment Plan.
  - A. Redevelopment Project Area boundary map for the America's Central Port Redevelopment Project Area.
  - B. General Land Use Plan.
  - C. Estimated Redevelopment Project Costs.

#### **4. Review & Approval Process**

- 4.1. PGAV will prepare, for the City's use, a schedule that documents the Redevelopment Plan review and approval process for the proposed America's Central Port Redevelopment Project Area. Included on this schedule will be dates for publications and mailing of required notices pursuant to the requirements of the TIF Act.
- 4.2. PGAV will provide guidance to the City in the formal approval process of the Redevelopment Plan. This shall include general advice and sample notices for the: Joint Review Board; public hearing; approval ordinances, etc., and notices to taxing bodies, property owners and residential addressees located within 750 of the Project Area.
- 4.3. PGAV will present the proposed Redevelopment Plan at the Joint Review Board meeting and at the required public hearing.

## **II. INFORMATION TO BE PROVIDED OR TASKS TO BE UNDERTAKEN BY THE CITY**

The City will provide (or cause to be provided by others) the following:

1. A person to serve as a point of contact with the City, who will interact with PGAV staff and be responsible for tasks to be completed by the City.
2. Digital mapping of the TIF study area and surrounding area in ArcGIS file format. Also provide databases of at least property identification numbers and street names.
3. Collect the most recent equalized assessed valuation (E.A.V.) of each parcel in the Project Area from the County Assessor's office, including name and address of property owners. While collecting this information, the City will obtain the historical E.A.V. for each parcel going back to 2009.

4. Prepare the legal description of proposed Redevelopment Project Area.
5. Accomplish any necessary amendments to the City's Comprehensive Plan, if any, so that the proposed uses contained in the TIF redevelopment plan are consistent with the Comprehensive Plan for the City as a whole.
6. Be responsible for the publication of the required public hearing notices in the local newspaper and mailing of various required notices to taxing districts, property owners within the Redevelopment Project Area and residential addressees within 750 feet of the proposed Project Area boundary. The City will be responsible for ensuring that such publications and mailings take place in accordance with the schedule prepared by PGAV under Section 1 of this Agreement.

### **III. TIMING OF PERFORMANCE**

Upon signing of this Agreement and payment by the City of the retainer amount referenced in Section IV, below PGAV will commence services as provided herein. PGAV shall complete the assignment in accordance with a work schedule to be mutually prepared by PGAV and the City.

### **IV. FEE & METHOD OF COMPENSATION**

1. The fee for the completed services shall be \$32,000, exclusive of reimbursable expenses as stated paragraph 2 below.
2. Reimbursable expenses will consist of reasonable travel expenses, local mileage, long distance telephone charges, express delivery charges, photographic expenses, the cost of printing or other reproduction of documents, fees or charges for documents owned by others, and other "out-of-pocket" expenses required to provide the services described. Such expenses will be billed at their direct cost to PGAV. Reimbursable expenses shall not exceed \$1,000 without prior written consent from the City.
3. Method of Compensation shall be in accordance with the below schedule:
  - 3.1. \$3,000 retainer amount upon signing of the Agreement and submittal of invoice.
  - 3.2. \$12,000 upon completion of the services stated in Section I, Task 1 and 2 and submittal of invoice.
  - 3.3. \$10,000 upon completion of the Redevelopment Plan as stated in Section I, Task 3 and submittal of invoice.
  - 3.4. \$7,000 upon completion of Section I, Task 4 and submittal of invoice.

PGAV may submit invoices for partial completion of services for any Task per the above payment schedule.

4. Payments to PGAV for services and reimbursable expenses are due within 30 days after receipt of our statement. If no payment has been received within 60 days after receipt of our initial statement, PGAV will suspend services under this Agreement until PGAV has been paid in full the amounts due for services and expenses.

## **V. SERVICES OUTSIDE THE SCOPE OF THIS AGREEMENT**

The scope of the work to be performed by PGAV shall be as provided for herein. The following work elements are hereby specifically noted as not included as tasks to be performed in conjunction with the terms of this Agreement:

1. Revisions to the eligibility analysis or TIF redevelopment plan if the boundaries of the Project Area change after the City's concurrence with PGAV's recommended boundary configuration.
2. Undertaking special studies such as market studies, economic impact studies, traffic impact studies and any other special studies that may useful to the City in making decisions on specific development proposals within the Project Area.
3. Preparation of a housing impact study.
4. Preparation of the required annual TIF reports that are required to be submitted to the Illinois Comptroller's Office.
5. Preparation of and/or review of redevelopment agreements between the City and private parties wishing to receive TIF assistance.

These services shall be considered additional work beyond the scope of this Agreement. The City may acquire such services by PGAV at an additional cost to be negotiated and provided for in the form of an addendum to this or separate Agreement.

## **VI. PROJECT STAFFING & MANAGEMENT**

1. PGAV hereby agrees to provide the qualified professional, technical, and clerical staff available within the firm to conduct the work in accordance with the tasks as outlined in Section I of this Agreement.

4

RESOLUTION HIRING SPECIAL TIF  
LEGAL COUNSEL FOR THE PROPOSED  
AMERICA'S CENTRAL PORT TIF DISTRICT

WHEREAS, America's Central Port, an Illinois municipal special unit of government, has filed with the City its intention to seek the creation of a Tax Increment Financing District for areas within the boundaries of the said Port, and

WHEREAS, the City of Granite City seeks assistance of legal counsel to represent the City in the steps necessary to review and act on said request as required by the statutes of the State of Illinois, and

WHEREAS, Leo H. Konzen, a local attorney, has represented the City in previous studies and pursuits of TIF Districts within the City of Granite City, and has experience in regard to such legal matters,

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY:

SECTION ONE: Attorney Leo H Konzen is hereby appointed as special counsel to the City of Granite City to advise the City of Granite City pertaining to the request by America's Central Port for designation of a Tax Increment Financing District within its boundaries.

SECTION TWO: The special counsel shall represent the City in all matter of the request for the designation of said TIF District, and shall be paid at the rate of one hundred fifty dollars per hour for services; said payment shall be taken from escrow required by the City for deposits by the America's Central Port.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY ON THIS \_\_\_\_ DAY OF AUGUST, 2015

APPROVED BY THE MAYOR OF THE CITY OF GRANITE CITY ON THIS \_\_\_\_ DAY OF AUGUST, 2015.

ATTEST:

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
CITY CLERK

**RESOLUTION NO**

**A RESOLUTION TO APPROVE LAND LEASE AGREEMENT  
BETWEEN AMERICA'S CENTRAL PORT DISTRICT  
AND THE CITY OF GRANITE**

WHEREAS, the City of Granite City is a home rule unit pursuant to Article 7, Section 6 of the Illinois State Constitution of 1970; and

WHEREAS, America's Central Port District ("Port District") is the owner of the former Charles Melvin Price Support Center pursuant to a Quit Claim Deed dated the 24<sup>th</sup> of June 2002; and

WHEREAS, in 1964 the City of Granite City ("City") entered into a 50 year land lease for 35.18 acres of land upon which the Granite City Regional Wastewater Treatment Plant ("WWTP") operates; and

WHEREAS, the previous land lease expired in 2014 and the City and Port District agreed to a land lease extension under the original provisions of the 1964 lease until such time as a new lease could be negotiated between the parties; and

WHEREAS, attached to this Resolution as Exhibit A is the final draft of the negotiated twenty (20) year land lease (with an option for a 10 year renewal term) between the City and the Port District; and

WHEREAS, the City Council must approve the Land Lease prior to its execution and authorize the Mayor to finalize the details on behalf of the City of Granite City; and

WHEREAS, the execution of the Land Lease is in the best of the citizens of Granite City and a benefit to the surrounding communities.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Granite City, Illinois, that the attached Land Lease between the City of Granite City and America's Central Port District is satisfactory in the form provided, and authorizes the Mayor and the City Attorney office

to finalize the details and execute same.

Passed this \_\_\_\_\_ day of August, 2015.

Approved this \_\_\_\_\_ day of August, 2015.

\_\_\_\_\_  
Mayor Edward Hagnauer

ATTEST:

\_\_\_\_\_  
City Clerk, Judy Whitaker

84184

**LAND LEASE AGREEMENT BETWEEN AMERICA'S CENTRAL PORT DISTRICT  
AND THE CITY OF GRANITE CITY**

This Lease Agreement ("Lease") is entered into effective \_\_\_\_\_, 20\_\_, by and between America's Central Port District (formerly Tri-City Regional Port District) ("Lessor"), a municipality and body politic, created by Act of the Illinois General Assembly, pursuant to the America's Central Port District Act (70 ILCS 1860/1 et seq.) (the "Act"), with offices at 1635 W. First Street, Granite City, Illinois, and the City of Granite City, a Municipal Corporation, organized and existing under the laws of the State of Illinois, and duly authorized to do business in the State of Illinois ("Lessee"), with principal offices at 2000 Edison, Granite City, Illinois 62040. Lessor and Lessee are collectively referred to herein as the "**Parties**".

**WITNESSETH:**

A. WHEREAS, the purpose of the Act is promote industrial, commercial and transportation activities thereby reducing the evils attendant upon unemployment and enhancing the public health and welfare of Illinois: and

B. WHEREAS, the Port District has, among its privileges and powers, the power to lease its real property to fulfill the public purposes of the District and to perform all functions incidental and necessary to accomplish the Port District's primary purpose within the boundaries of America's Central Port District, in Madison County, Illinois; and

C. WHEREAS, the Port District has acquired ownership of the former Charles Melvin Price Support Center, pursuant to a Quit Claim Deed wherein the United States of America, acting by and through the Secretary of Transportation, is the Grantor and America's Central Port District is the Grantee, dated the 24<sup>th</sup> day of June, 2002 and recorded at Book 4500, Page 3211 in the Madison County, Illinois Recorder of Deeds office, referred to herein as the "**Government Deed**"; and

D. WHEREAS, the Port District has acquired ownership of additional parcels of land within the former Charles Melvin Price Support Center through MARAD Conveyances 1 thru 6; and

E. WHEREAS, the 6<sup>th</sup> MARAD Conveyance, Recorded May 26, 2010, of 35.18 acres of land was previously leased to the City of Granite City for the Granite City Regional Wastewater Treatment Plant and a pistol range; and

F. WHEREAS, Lessor desires to lease a portion of same said lands and/or facilities, comprising a portion of the overall MARAD conveyance property to the City of Granite City in the territory of the Port District; and

G. WHEREAS, Lessee desires to lease lands and/or facilities for the use and purposes set forth in this Lease.

NOW, THEREFORE, for and in consideration of the terms, covenants and conditions hereinafter set forth and contained, the Lessor and Lessee mutually contract and agree as follows:

06/01/15

## **Article I Premises**

1.1 **Leased Premises.** The Lessor agrees to demise and lease, and by these premises does demise and lease to the Lessee the following described real estate, to-wit:

### **LESSEE TO PROVIDE SURVEY OF PROPERTY.**

Said parcel contains approximately \_\_\_\_ acres, more or less, as delineated on Exhibit A attached hereto and by this reference made a part of this Lease (the "**Leased Premises**").

1.2 **Use of Premises.** The Leased Premises are to be occupied and used by Lessee for the Granite City Regional Wastewater Treatment Plant, operated by the City of Granite City. The use of any improvements hereafter erected on said premises shall be consistent with the statutory and constitutional powers of the Port District, and shall be in compliance with the Illinois Environmental Protection Agency ("IEPA") and the laws of the State of Illinois; the United States Environmental Protection Agency ("USEPA") and the laws of the United States of America, and the applicable laws of the County of Madison and the City of Granite City, whose boundaries encompass the Leased Premises. In the event Lessee for any reason desires, hereafter to modify and/or change its use of the Leased Premises, the nature and terms of such modified use, if approved by Lessor, shall be in compliance with the above and shall be reduced to a written agreement of the Parties and made a part of this Lease. Lessor agrees that it will not unreasonably withhold, condition or delay its consent to any proposed compatible change in use that is consistent with the Lessor's statutory purpose.

1.3 **Government Deed.** Lessee acknowledges that it has had the opportunity to review the Government Deed. Lessee covenants that any, every, and all uses of the Leased Premises hereunder shall comply and conform with, and this Lease shall be subject to, the provisions of the Government Deed.

## **Article II Lease Contingencies**

2.1 Lessee shall have sixty (60) days from the date of execution of this Lease ("**Contingency Period**") to examine, review and approve the following contingencies ("**Contingencies**").

(a) **Governmental Approval.** This Lease is also subject to the approval of the Government as required by the Government Deed within the Contingency Period.

(b) **Inspection.** Lessee acknowledges that it has inspected the Leased Premises and accepts the same in its present condition "as is" and that all terms and conditions of this Lease are fully binding upon Lessee as if, and to the same extent that, the existing improvements had been made by Lessee. The Lessee shall conduct any inspection of the environmental, soil or other conditions of the Leased Premises to ascertain the acceptability of such conditions to its satisfaction and to establish to its satisfaction America's Central Port District's title to the subject property, subject to customary exceptions to title within the Contingency Period.

(c) As a condition of this Lease, Lessee agrees that it owns, and on a going-forward basis, will operate and maintain Pump Station 408, including the building, pumps, controllers, motors, etc., and any gates or valves necessary to handle the pumping of stormwater to the River from that facility. Within 30 days of the effective date of this Lease, Lessee will have all utilities placed in its name and will be responsible for the payment of all utilities associated with the stormwater pump station.

### **Article III Lease Term**

3.1 **Lease Term.** The term of this Lease ("Term") shall be for a period of thirty (30) years from and after June 1, 2015 ("Commencement Date"), and terminating on May 31, 2045 unless otherwise terminated, renewed or extended pursuant to other terms of this Lease. The term of the Lease, which includes the Primary Term and all effective renewals and extensions shall, for convenience, be referred to as the "**Lease Term.**"

3.2 **Renewal Term.** Provided Lessee is not in material default beyond applicable cure periods and this Lease is otherwise in full force and effect, Lessee is granted the option to renew this Lease upon the same terms and conditions (subject to adjustment of rentals as set forth in Section 4.1 and subject to reasonable modifications required to conform this Lease to the terms of Lessor's then current form of lease agreement as presented to Lessee at that time), for one (1) additional term of ten (10) years (the "**Renewal Term**"); such option to be exercisable upon the giving of written notice of intent to renew by Lessee to Lessor not earlier than 18 months and not later than 1 year prior to the expiration date of the Primary Term or first Renewal Term.

3.3 **Assignment of Lease.** Lessee shall not sublet, mortgage or pledge this Lease or any interest herein or in the Leased Premises or any part of the same or assign this Lease or any interests herein or portion hereof, nor shall any assignment of any interest(s) of Lessee herein by operation of law or by reason of Lessee's dissolution or bankruptcy become effective, without the prior written consent of the Lessor, which consent shall not be unreasonably withheld, conditioned or delayed. No sublease or assignment arrangement conditionally consented to by Lessor shall be or become effective unless and until Lessee has delivered to Lessor a written assignment and assumption agreement by the Sublessee or assignee in a form approved by Lessor, together with adequate assurance of Sublessee's or assignee's ability to perform, accept, observe and be bound by each and all of the terms, provisions and stipulations of this Lease, said assurance to be provided in a form acceptable to Lessor in the exercise of its sole discretion; and provided further, that any subletting or transfer shall not extend beyond the Term or permitted extension(s) hereof, nor shall any subletting or transfer release or relieve Lessee of any obligations to Lessor hereunder.

3.4 **Successor in Interest.** In the event Lessee dissolves, reorganizes and a successor in interest is otherwise named, appointed or organized to operate the business of Lessee during the term hereof, said successor in interest shall automatically succeed to Lessee's rights but shall enter into a written agreement with Lessor to continue and abide by the terms and conditions hereof.

### **Article IV Rentals**

4.1 **Rent.** Lessee shall pay to Lessor lease rental during the Primary Term as follows:

Commencing June 1, 2015, Lessee shall pay to Lessor an annual rental of \$490.00 per acre, in advance. The Lease rate shall be adjusted upward by 3% annually on June 1 of each year for the entire Primary Term. If the Renewal Term option is exercised, the lease rate will be negotiated at that time between the parties.

4.2 **Additional Obligations.** In addition to the rentals provided in Section 4.1, and as additional rental charges, Lessee shall:

**Taxes.** Lessee agrees to cause to be paid all taxes, levies, imposts and assessments, if any, which may be legally made upon or levied and/or assessed against the Leased Premises, any interests therein, and/or any improvements or property located thereupon before the same become delinquent directly to the governmental authority imposing such taxes. Lessee shall have the right, at its sole cost and expense and after having given Lessor prior written notice of its intent to do so, to contest by appropriate legal proceedings diligently conducted in good faith, the validity, amount or application, in whole or in part of such taxes, levies, imposts and/or assessments, provided (i) the proceedings will suspend the collection of the tax, levy, impost or assessment, (ii) neither the Leased Premises, nor any rent therefrom, nor any portion of either is in danger of seizure, forfeiture, sale, loss or similar consequences. Lessor shall obtain, at its expense, a separate tax identification number for the Leased Premises, prior to completion of Lessee's Improvements.

## **Article V Improvements**

5.1 **Improvements.** The Lessee shall have the right to construct, install, operate and maintain a sewage treatment plant and appurtenances on the leased property, including necessary structures, buildings, pumping stations, wells, piping, sewer, utility, power and communication lines, and sewage treatment and processing facilities, which shall be and remain the property of the Lessee.

Except as may otherwise be specifically provided in this Lease, all improvements, including structures, electric power and light, water, telephone, sanitary facilities, interior roadways and accessory structures from and to the Leased Premises, including all chattels, goods, tools, equipment and personal property, will be constructed, erected, installed and/or maintained as between the Parties, at the sole expense and risk of Lessee. Within a period of 180 days following the date of Lease termination, Lessee, at its sole cost and expense, shall remove all of the improvements it has constructed, installed on or attached to the Leased Premises and the Leased Premises shall be reasonably restored by Lessee to their original condition, with the exception that Lessee shall not remove any improvements on or attached to the Leased Premises which are designated in writing by Lessor and delivered to Lessee 30 days prior to the date of Lease termination. At the election of Lessor, any and all property of the Lessee not timely removed by Lessee from the Leased Premises shall become the property of Lessor. Certain improvements, including but not limited to roadways, roadway material, parking areas, shell, slag, gravel or concrete used to stabilize the soil, pavement, and underground utilities shall remain in place and become the property of Lessor and may not be removed by Lessee. To the

extent Lessee fails to remove any property it is required to remove under this Section 5.2, Lessor may initiate a civil action against Lessee to require removal.

**5.2 Utilities and Services.** Except as may otherwise be specifically provided in this Lease, Lessee shall at its sole cost and expense provide for servicing the Leased Premises and all improvements thereon with water, sewer, gas, electricity, telephone or other utility services as may be required for the use and operation of the Leased Premises. Lessee shall be responsible for all costs and charges in connection with its utility installation and service and shall pay the same promptly as the charges accrue to protect, fully indemnify and hold Lessor harmless from and against any and all liability for such costs or charges.

**5.3 Easements.** Lessor agrees to grant to Lessee, when required by Lessee, nonexclusive easements over, across and through Lessor's unleased property which it has the right to grant and which are reasonably necessary for the operation of Lessee's facilities on the Leased Premises or reasonably required by Lessee, including but not limited to, the following:

(a) Connection of water and sanitary sewer facilities as approved by the City of Granite City, along designated routes as shown on the PFRP and/or other relevant documents of Lessor relating to the development of the Port property.

(b) Connection of telephone, electric and gas lines, as approved by the appropriate utility companies, to those installed at or upon the Leased Premises.

(c) Connection of streets and/or roads for vehicular traffic to roads immediately adjacent or near the Leased Premises, subject to Lessor's prior approval of any proposed curb cuts and roadway improvements for the Leased Premises.

Lessor shall have no obligation to furnish any easement which would in the exercise of its sole discretion interfere with the orderly development and/or utilization of the Port's development, in whole or in part, nor shall any easement exceed the height, depth or width reasonably necessary to permit the reasonable operation of Lessee's facilities on the Leased Premises. Any and all easements in which rights shall be granted hereunder shall be described on and made a part of Exhibit "A" to this Lease to be included within the Leased Premises and the privileges extended to Lessee under this Lease.

This Lease is made subject to easements for construction, operation, and maintenance of railroad tracks, roadways, walks, pipelines, poles and wires, and conveyors upon, over and across the land affected by said Lease now in effect.

**5.4 Access.** Lessor covenants that so long as Lessee is not in material default under any of the terms and conditions of this Lease subject to applicable cure periods, Lessee shall have and enjoy the right of ingress and egress in and to the Leased Premises with a nonexclusive right to use any road, roadway or areas used in common by Lessor and/or its other lessees by, about or adjacent to the Leased Premises; subject, however, to the following provisions:

(a) This Lease does not grant any tenancy in road, roadway or common area by, about or adjacent to the Leased Premises.

(b) Lessor shall have the right to relocate any road, roadways or common areas or any portion thereof. Lessor shall have no liability to Lessee for any damage or loss incurred by Lessee as a result of any relocation which is not occasioned by the destruction, removal or relocation of any of Lessee's facilities or improvements.

(c) Lessee shall not use the roads, roadways or common areas, or any portions thereof, in any way which would interfere with the use of the same by Lessor or any of its lessees, operators, invitees or users.

5.5 **Signs.** Lessee shall be entitled to erect, install and maintain on the Leased Premises identification and advertising signs appropriate to its business. All Lessee's signs at all times shall be subject to the prior written approval of Lessor's Port Director as to location, size, shape, color and content and shall meet the standards as prescribed by the City of Granite City.

5.6 **Lien Claims.** The Lessee will not permit any lien against the real property of the District. Lessee covenants to unconditionally indemnify Lessor, as fee owner of the Leased Premises, from and against and save them harmless from any and all lien claims of any nature whatsoever arising out of or in any manner connected with the construction, installation, erection, maintenance, repair, occupancy, use and/or operation of any improvements, facilities and/or equipment erected by Lessee or any third persons on or about the Leased Premises. Lessee further agrees that it shall, in the event any liens are filed encumbering the Leased Premises, effect their removal and/or satisfaction with all due diligence and speed. Lessee shall have the right, at its sole cost and expense and after having given Lessor prior written notice of its intent to do so, to contest by appropriate legal proceedings diligently conducted in good faith, the amount, validity or application, in whole or in part, of any lien(s), provided (i) such proceedings shall suspend the collection of the lien(s), (ii) neither the Leased Premises nor any rent therefrom, or any portion of either, would be in danger of attachment, forfeiture, loss or similar consequence, and (iii) that Lessee shall first furnish Lessor with the security which in Lessor's opinion is adequate, satisfactory and sufficient to protect Lessor from any loss, penalty, interest, cost or injury incurred by reason of the contest. Except as otherwise provided herein above, at Lessor's request Lessee shall furnish Lessor with written proof of payment of any item which would or might constitute the basis for a lien on the Leased Premises or upon its interest in this Lease if not paid.

5.7 **Inspection and/or Repair of Premises.** Lessor shall at all reasonable times be permitted and allowed to enter the Leased Premises to inspect the condition of the Leased Premises and Lessee's operations and/or improvements to determine compliance with the terms of this Lease.

## **Article VI Operations**

6.1 **Pollution Control.** Lessee agrees that it shall not pollute the air, water or ground at or upon the Leased Premises and/or in the vicinity of its operations or activities, and/or at or upon other premises as it may by these covenants have the right to use or occupy, whether or not in connection with others, in violation of applicable governmental statute, rule or regulation and/or in violation of standards and/or requirements as Lessor may from time to time reasonably and uniformly adopt in pursuit of governmental regulations. In this connection, Lessee shall obtain

and maintain current all required permits, local, state and federal, needed to construct facilities and/or conduct the operations or activities contemplated under this Lease. At the termination of this lease agreement, Lessee agrees to perform all environmental sampling and remediation across the premises in order to return the site back to Lessor in a condition that existed prior to Lessee's occupancy of the site.

**6.2 Compliance with Laws and Regulations.** Lessee's exercise of rights and/or privileges extended hereunder shall at all times be in full compliance with all applicable laws, rules and regulations, including safety regulations, of the State of Illinois, the United States and other governmental authorities now or hereafter having jurisdiction and/or any of their duly empowered agencies and/or instrumentalities. Lessee further agrees to comply with all applicable rules and regulations of Lessor pertaining to the Leased Premises and the Port District's development now in existence and hereafter promulgated for the general safety and convenience of Lessor, its various tenants, invitees, licensees and the general public, provided such rules and regulations shall not materially conflict with the provisions of this Lease. A copy of all Lessee's building permits, licenses and similar authorizing documents shall be provided by Lessee to Lessor as and when reasonably requested by Lessor.

**6.3 Indemnification.** Lessee hereby releases and discharges Lessor from and shall fully protect, indemnify and keep, hold and save Lessor harmless from and against any and all costs, including, but not limited to, clean-up costs, charges, expenses, penalties, damages (including contamination) and consequences imposed for or arising from the violation of any law or regulations of the United States, the State of Illinois, any local authorities, or any of such entities' agencies and instrumentalities (collectively "**Governmental Authorities**"), occasioned, in whole or in part, by any act or omission of Lessee or its representatives, assigns, agents, servants, employees, licensees, invitees, and any other person(s) occupying under Lessee (except to the extent that any such costs are attributable to the negligent or willful act or omission of Lessor or the United States of America, or their agents, servants, employees, licensees or invitees). Lessee shall further protect, fully indemnify and save forever harmless Lessor from and against any and all liability, cost, damage (including clean-up costs and contamination) and expense, incident to injury (including injury resulting in death) of third parties or damage to or destruction of their property incident to, arising out of or in any way connected with Lessee's use and occupancy or rights of use and occupancy of the Leased Premises (whether by omission or commission and irrespective of exclusive or nonexclusive rights therein) including, but not limited to, the operation of Lessee's business, the construction, erection, installation, existence, repair, maintenance, alteration and/or demolition of any improvements, facilities and/or equipment or the conduct of any other activities, and which would not have arisen but for the exercise or pursuit by Lessee of the rights and privileges accorded hereby or the failure on Lessee's part in any respect to comply with the requirements hereof, except as a loss occasioned by the negligent or willful act or omission of Lessor or their representatives, agents, servants or employees. This indemnification provision includes, but is not limited to, Lessee indemnifying, keeping and holding Lessor harmless from any injuries to or damages or injuries caused by any students, clients, employees, invitees or agents of Lessee that occur to any person or property on the premises throughout America's Central Port District.

**6.4 Use Prohibition and Duties (Environmental).** Lessee covenants and agrees that it will not use, generate, manufacture, produce, store, release, discharge or dispose of on, under or about the

Leased Premises or transport to or from the Leased Property any Hazardous Materials, except in strict compliance with all applicable laws. "Hazardous Materials" shall mean (i) any "hazardous waste" as defined by the Resource Conservation and Recovery Act of 1976, as amended from time to time, and regulations promulgated thereunder; (ii) any "hazardous substance" as defined by the Comprehensive Environmental Response, Compensation and Liability Act of 1980 ("CERCLA"), as amended from time to time, and regulations promulgated thereunder; (iii) asbestos; (iv) polychlorinated biphenyls; (v) underground storage tanks, whether empty, filled or partially filled with any substance; (vi) any substance the presence of which on the Leased Premises is prohibited by any applicable governmental requirements and regulations; and (vii) any other substance which by any governmental requirements requires special handling or notification of any federal, state or local governmental entity in its collection, storage, treatment or disposal. Lessee will keep and maintain the Leased Premises in compliance with, and shall not cause or permit the Leased Premises to be in violation of any governmental requirements and will not allow any other person or entity to do so. Lessee shall allow Lessor to join and participate in, as a party if it so elects, any legal proceedings or actions initiated in connection with violation of any governmental requirements and Lessee hereby agrees to pay any attorneys' fees incurred by Lessor in connection therewith. Without Lessor's prior written consent, which shall not be unreasonably withheld, Lessee shall not take any remedial action in response to the presence of any Hazardous Materials on, under, or about the Leased Premises, nor enter into any settlement, agreement, consent, decree or other compromise in respect to any claims regarding the presence of Hazardous Materials. Lessor's consent may be withheld, without limitation, if Lessor, in its reasonable judgment, determines that remedial action, settlement, consent or compromise might impair the value of the Leased Premises; provided, however, that Lessor's prior consent shall not be necessary in the event that the presence of Hazardous Materials in, on, under or about the Leased Premises either poses an immediate threat to the health, safety, or welfare of any individual or is of such a nature that an immediate remedial response is necessary, and it is not possible to obtain Lessor's consent before taking such action. In such event Lessee shall notify Lessor as soon as practicable of any action so taken. Lessee agrees to (a) give notice to Lessor immediately upon its acquiring knowledge of the presence of any Hazardous Materials on the Leased Premises or of any hazardous substance contamination with a full description thereof; (b) promptly comply with any governmental requirement of removal, treatment or disposal of Hazardous Materials or hazardous substance contamination and provide Lessor with satisfactory evidence of compliance; and (c) provide Lessor, within 30 days after demand by Lessor, a bond, letter of credit or similar financial assurance evidencing to Lessor's satisfaction that the necessary funds are available to pay the cost of removing, treating and disposing of Hazardous Materials or hazardous substance contamination and discharging any assessments which may be established on the Leased Premises as a result thereof.

**6.5 Site Assessments.** If Lessor shall have an objective reason (unless the reason relates to acts or omissions of Lessor or the United States of America) to believe that there are Hazardous Materials or Hazardous Materials contamination, such reason being based upon a visible, apparent or documented condition of the Leased Premises or any contiguous Leased Premises, then Lessor (by its officers, employees and agents), at any reasonable time and from time to time, may first provide Lessee with notice of its concern and request that Lessee retain a qualified industrial hygienist approved by Lessor (the "**Site Reviewers**") to perform a Phase I site assessment and a Phase II site assessment, as required or recommended in the Phase I report, ("**Site Assessments**"). If Lessee fails to deliver the requested Site Assessment to Lessor within a

prompt, yet reasonable, period of time, then Lessor may contract for the services of Site Reviewers to perform Site Assessments. The Site Assessments on the Leased Premises will be reasonable in scope and based upon the suspected condition for the purpose of determining whether there exists on the Leased Premises any environmental condition which could reasonably be expected to result in any liability, cost or expense to the owner, occupier or operator of such Leased Premises arising under any state, federal or local law, rule or regulation relating to Hazardous Materials. The Site Assessments may be performed at any time(s), upon reasonable notice, and under reasonable conditions established by Lessee which do not impede the performance of the Site Assessments. Site Reviewers are authorized to enter upon the Leased Premises for such purposes. Site Reviewers are further authorized to perform both above and below the ground testing for environmental damage or the presence of Hazardous Materials on the Leased Premises and such other tests on the Leased Premises as may be necessary to conduct the Site Assessments in the reasonable opinion of the Site Reviewers. Lessee will supply to the Site Reviewers such historical and operational information regarding the Leased Premises as may be reasonably requested by the Site Reviewers to facilitate the Site Assessments and will make available for meetings with the Site Reviewers appropriate personnel having knowledge of such matters. On request, the results of any Site Assessments shall be made fully available to Lessee and Lessor. The cost of performing Site Assessments shall be paid by Lessee, and if incurred by Lessor shall be paid by Lessee to Lessor upon its demand. This monetary obligation shall constitute additional rental due on demand made by Lessor.

**6.6 Environmental Indemnification.** Regardless of whether any Site Assessments are conducted hereunder, Lessee shall defend, indemnify and hold harmless Lessor from any and all liabilities (including strict liability), actions, demands, penalties, losses, costs or expenses (including without limitation attorneys' fees and expenses, and remedial costs), suits, costs of any settlement or judgment and claims of any and every kind whatsoever which may now or in the future (whether before or after the termination of this Lease) be paid, incurred or suffered by or asserted against Lessor by any person or entity or governmental agency for, with respect to, or as a direct or indirect result of, the presence on or under, or the escape, seepage, leakage, spillage, discharge, emission, or release from the Leased Premises of any Hazardous Materials or any Hazardous Materials contamination or arise out of or result from the environmental condition of the Leased Premises or the applicability of any governmental requirements relating to Hazardous Materials (including without limitation CERCLA or any federal, state or local so-called "Superfund" or "Superlien" laws, statute, law, ordinance, code, rule, regulation, order or decree where such substance was placed on the Leased Premises by the Lessee, or its successors, assigns, employees, invitees, agents or contractors). The representations, covenants, warranties and indemnifications contained in this Section shall survive the termination of this Lease

**6.7 Insurance.** In pursuit, but not in derogation of or by way of substitution for Lessee's obligations under Article VI, Lessee shall at all times cause to be maintained at its sole cost and expense minimum insurance coverage and policies with the following prescribed terms:

(a) Commercial General Liability Insurance—Lessee shall maintain a minimum of \$1 million each occurrence, \$2 million general aggregate and \$1 million products completed and operations. Following the 10-year anniversary of this Lease Agreement, the Parties agree to review insurance coverage limit requirements to determine their adequacy, and to amend this Lease to include new coverage limits, if necessary.

(b) The Commercial General Liability Insurance shall be issued on an "occurrence" basis and shall include coverage for all operations of Lessee, including independent contractor's coverage, blanket contractual liability and the policy will be endorsed to eliminate exclusion for pollution liability, work, construction or demolition within 50 feet of railroad trackage, broad form property damage, including completed operations, and, where applicable, property damage liability resulting from blasting or explosion, collapse or structural injury and/or subsurface operations. The policy shall not be modified to reduce the standard coverages provided under a Commercial General Liability policy form. The pollution liability endorsement may be on a "claims made" basis.

(c) Lessor, its Board of Commissioners, officers, Agents and employees shall be designated as additional named insureds under the policy required by Lessor.

(d) As respects all insurance policies applicable to this Lease, Lessee shall, prior to the commencement of this Lease and upon the annual anniversaries, furnish to Lessor certificates of insurance evidencing the maintenance of all coverages required and the payment of premiums.

(e) Lessor shall have the right to review Lessee's insurance coverages, and/or to obtain upon request certified copies of the insurance policies, periodically, to insure full and adequate protection and to otherwise reasonably require additional and/or other forms of coverage, in accordance with current generally accepted coverages in the industry and/or within the St. Louis/Metro East Area in respect to operations and/or activities similar to those of Lessee, whether similar in whole or in part. The cost of additional coverage and/or forms of coverage shall be borne by Lessee.

(f) All policies of insurance shall require that Lessor and Lessee be given 60 days' prior written notice of any modification, termination and/or cancellation of coverages.

(g) All insurance policies shall be issued by an insurance company rated A (Excellent) or better and be included in financial size category VII, or better, in Best's Insurance Guide, and be otherwise reasonably satisfactory to Lessor with respect to form and content. If Lessee refuses or neglects to secure and maintain insurance policies complying with the provisions of this Section, Lessor may, but shall not be required to, secure and maintain insurance policies, and Lessee shall reimburse Lessor for the cost thereof as additional rent, upon demand.

(h) Lessee shall not use the Leased Premises in any manner which would increase the existing rates of insurance premiums paid by Lessor with respect to its operations and activities at America's Central Port and/or in the vicinity of the Leased Premises. If it nevertheless does so, then, at the option of the Lessor, the full amount of any resulting increase in premiums, to the extent allocable to the remaining rent for the year in which the increase is recognized, may be added to the amount of rentals specified herein and shall be paid by Lessee to Lessor commencing upon the monthly rental day next thereafter occurring.

## **Article VII Termination**

7.1 **Termination.** Upon the termination of this Lease, however termination may be brought about, whether by expiration of the term hereof, or otherwise, Lessee shall quit and surrender the

Leased Premises to Lessor in good condition, excepting only natural wear and tear from a reasonable use thereof and destruction of the Leased Premises by a catastrophic loss. In the event of the destruction of the same due to a catastrophic loss, Lessee shall have the right to terminate this lease if the improvements made on the premises by Lessee are rendered substantially unfit for occupancy. However, in the event that the improvements on the Leased Premises are destroyed as a result of catastrophic loss, Lessee has the obligation to remove the remaining building structure and clean up the site if it elects to terminate the Lease.

The Lessee is responsible for undertaking a final report demonstrating that Lessee has cleaned up and remediated the site and is returning the property to the Lessor in a condition that existed prior to the commencement of the original October 1, 1964 lease with the Government.

**7.2 Events of Default.** The following shall be "events of default" under this Lease, and the terms "events of default" or "default" shall mean whenever they are used in this Lease, any one or more of the following events:

(a) Failure or refusal of Lessee to pay or cause to be paid any lease rental, charges and/or assessments hereunder or any installment thereof when due and the continuance of such failure for a period of 45 days following written notice of such failure to Lessee;

(b) Failure by Lessee to perform any agreement, covenant, condition, obligation and/or undertaking herein contained and/or to observe or comply with any of the terms, provisions and conditions of this Lease following written notice of such failure and provided Lessee shall have a reasonable period of time to cure such failure, provided it does so with due diligence and in good faith;

(c) In the event Lessee, before the expiration of this Lease, without the written consent of Lessor, uses the Leased Premises for any purpose other than the purpose for which the Leased Premises are let hereunder.

(d) The permanent abandonment of the Leased Premises by Lessee evidenced by (i) written notice by Lessee to Lessor of such intention or (ii) the vacation of the Leased Premises for a consecutive period of 180 days or more unless Lessee gives Lessor written notice of its intention to reoccupy ("Reoccupancy Notice") the Leased Premises before it vacates the Leased Premises and reoccupies the Leased Premises in a manner consistent with the Reoccupancy Notice. Prior to declaring default under this subsection Lessor shall provide Lessee with written notice of such default after which Lessee shall have 60 days to cure such default, which cure period shall be extended for a reasonable period of time for any leasehold mortgagee of Lessee's interest in this Lease necessary for such leasehold mortgagee to obtain possession of the Leased Premises by exercising its remedies under its leasehold mortgage. Possession of the Leased Premises by such leasehold mortgagee or its assigns shall cure any default under this subsection.

**7.3 Cancellation.** Save and except for defaults occurring under Subsections 7.2 (a), (b), (c) and (d), in which cases no notice of default shall be required of Lessor, if any default shall occur and continue unremedied or uncorrected for a period of 30 days after Lessor shall have given Lessee notice in writing specifying the default, then at the written option of Lessor this Lease and all Lessee's interests and rights hereunder shall immediately cease and terminate. In the case of a

default occurring under Section 7.2(b) which does not endanger or impair or threaten to endanger or impair Lessor or any of its lessees or operators or any of their facilities or operations and which is remediable but will reasonably require in excess of 30 days to remedy, if Lessee shall, upon receipt of notice of default from Lessor, have notified Lessor of the probability of such delay and thereupon undertaken to remedy with due diligence and reasonable dispatch, then cancellation or termination shall be stayed so long as, and only so long as, Lessee in good faith continues its best efforts to remedy with due diligence and reasonable dispatch.

**7.4 Right of Re-entry.** Upon the cancellation or termination of this Lease, however such cancellation or termination is brought about, whether by Lessor's election to terminate under any one or more of the foregoing provisions, or otherwise, Lessor may immediately, or at any time thereafter, re-enter the Leased Premises without notice or demand and remove all persons and things therefrom with or without legal process and without prejudice to any of Lessor's other legal rights, using such force as may be necessary or proper for the purpose. Any and all claims for damages by reason of Lessor's re-entry or the form or manner of re-entry or the taking possession of the Leased Premises are hereby waived as also are all claims for damage by reason of any proceedings in the nature of execution, attachment, sequestration, forcible detainer or other legal action which Lessor may employ to recover possession of the Leased Premises or rentals and charges due. If upon Lessor's re-entry there remains any personal property of Lessee or any person holding under or through it pursuant to Section 3.3, other than property as either or both shall hold as actual or constructive bailee(s), Lessor may take possession of the property and sell it at public or private sale without notice to Lessee, and this right to take and sell shall be a prior lien and claim against the property, subject, however, to any prior duly perfected third party encumbrance thereof. Subject to any legal and priority encumbrances, Lessor may, without obligation to do so, take possession of the property and hold it for the owners thereof or may place the same in a public garage or warehouse, all at the expense and risk of the owners thereof. Lessee shall reimburse Lessor for any expenses it incurs in connection with removal and storage of property upon Lessor's presentment of invoices therefor. If Lessor elects to take possession of the property and sell it, the proceeds of sale shall be applied first to the costs of the sale, second to the payment of the charges for storage, if any, and third to the payment of any other amounts which may then be due from Lessee to Lessor, with the balance, if any, to be paid to Lessee. Notwithstanding any re-entry upon default by Lessee or a termination of this Lease occasioned by reason thereof, the lease rentals due hereunder for the remainder of the then current lease term and such other charges and/or obligations, if any as may be otherwise payable under this Lease, shall be and become immediately due and payable and the liability of Lessee for the full amount provided herein shall not be extinguished for the balance of the term of this Lease. Lessee shall make good to Lessor any deficiency arising from a reletting of the Leased Premises at a lesser rental than that hereinbefore agreed upon. Lessee shall pay the rental deficiency each month as the amount thereof is ascertained by Lessor, upon the presentment of invoices therefor.

**7.5 Holding Over.** Lessee shall not hold over after the expiration or sooner termination of the term of this Lease.

**7.6 Waiver of Breach or Default Cumulative Remedies.** Waiver by either of the Parties of any breach or default of this Lease shall not be deemed a waiver of similar or other breaches or defaults, nor shall the failure of either of the Parties to take any action by reason of any such breach or default deprive that party of the right to take action at any time while the breach or

default continues. The rights and remedies created by this Lease shall be cumulative and nonexclusive of those to which the Parties may be entitled at law and equity. The right to exercise all remedies is hereby reserved. The use and availability of one remedy shall not be taken to exclude or waive the right to use of another. In order to entitle either of the Parties to exercise any remedy reserved to it in this Lease it shall not be necessary to give any notice, other than notice expressly required.

## **Article VIII**

### **Mortgages**

#### **8.1 Mortgages.**

(a) Lessee's Rights. Lessee shall have the right, without Lessor's consent, to execute and deliver a mortgage (a "**Prime Mortgage**") to any financial institution or other appropriate lender encumbering this Lease and the leasehold estate created pursuant hereto.

(b) Effect of a Prime Mortgage. Lessee's making of a Prime Mortgage shall not be deemed to constitute an assignment or transfer of the leasehold estate, nor shall any holder of a Prime Mortgage ("**Prime Mortgage**") as such, or in the exercise of its rights under this Lease, be deemed to be an assignee or transferee or mortgagee in possession of the leasehold estate so as to require such Prime Mortgagee, as such, to assume or otherwise be obligated to perform any of Lessee's obligations under this Lease except when, and then only for so long as, such Prime Mortgagee has entered into possession of the Leased Premises in the exercise of its remedies under its Prime Mortgage (as distinct from its rights under this Lease to cure defaults or exercise cure rights under the Recognition Agreement). No Prime Mortgagee (or purchaser at a foreclosure sale held pursuant to a Prime Mortgage) shall be liable under this Lease unless and until such time as it becomes, and then only for so long as it remains, the owner of the leasehold estate.

(c) Further Assurances. Upon request by Lessee or by any existing or prospective Prime Mortgagee, Lessor shall deliver to the requesting party a separate written Recognition and Estoppel Agreement in the form attached hereto as Exhibit D (the "**Recognition Agreement**") in recordable form signed and acknowledged by Lessor setting forth and confirming the rights of Prime Mortgagees under this Lease.

(d) Foreclosure. Notwithstanding anything to the contrary in this Lease, any sale of this Lease and of the leasehold estate to a Prime Mortgagee in any proceedings for the foreclosure of any Prime Mortgage (as applicable), or any assignment, transfer or conveyance to a Prime Mortgagee in lieu of such foreclosure, shall not be deemed to violate this Lease.

#### **8.2 Interaction Of Mortgages With Other Estates And Parties.**

(a) Prime Mortgages. A Prime Mortgage shall not encumber or in any other way affect the fee estate or affect, limit or restrict Lessor's rights and remedies under this Lease except as expressly provided in this Lease. Upon a foreclosure under a Prime Mortgage or delivery of an assignment of this Lease in lieu of foreclosure under a Prime Mortgage, the Prime

Mortgagee shall succeed only to the leasehold estate, and any such foreclosure or assignment in lieu of foreclosure shall not affect the fee estate (subject to this Lease).

(b) Interaction Between Lease and Prime Mortgage. If a Prime Mortgagee's Prime Mortgage limits such Prime Mortgagee's exercise of any rights and protections provided for in this Lease, then as between Lessee and such Prime Mortgagee the terms of such Prime Mortgage shall govern. Lessee's default as mortgagor under a Prime Mortgage shall not constitute a default under this Lease except to the extent that Lessee's actions or failure to act in and of itself constitutes a default under this Lease.

(c) Conflicts Between Mortgagees. If more than one Prime Mortgagee desires to exercise its cure rights under the Recognition Agreement or its right to obtain a new lease thereunder, or if more than one Prime Mortgagee desires to exercise any other right or privilege provided for Prime Mortgagees under this Lease, then the party against whom such rights or privileges are to be exercised shall be required to recognize either: (a) only the Prime Mortgagee, as applicable, that desires to exercise such right or privilege and whose Prime Mortgage, as applicable, is most senior in lien (as against other Prime Mortgages of its type) or (b) such other Prime Mortgagee, as applicable, as has been designated in writing by all Prime Mortgagees, as applicable, to exercise such right or privilege. Priority of Prime Mortgages shall be conclusively evidenced either by (a) the report or certificate of a title insurance company licensed to do business in the State; or (b) joint written instructions of all Prime Mortgagees, as applicable; or (c) order of court of competent jurisdiction.

(d) No Merger. Without the written consent of Lessor, Lessee, and all Prime Mortgagees, the fee estate and the leasehold estate shall remain distinct and separate estates and shall not merge, notwithstanding the acquisition of both the fee estate and the leasehold estate by Lessor, Lessee, any Prime Mortgagee, or a third party, whether by purchase or otherwise.

## **Article IX Miscellaneous**

9.1 Consistent with Port Facility Redevelopment Plan (PFRP). It is mutually understood and agreed by the Parties that this Lease is generally in accordance with the PFRP, as amended.

9.2 Reimbursement of Survey Expense. If requested by Lessee or required as part of any local, county or other agency, Lessee shall promptly reimburse Lessor for its actual costs incurred to cause the Leased Premises to be surveyed and the corners "pinned" as a necessary cost incurred by Lessor in connection with this Lease.

9.3 Quiet Enjoyment. Lessor covenants that during the entire Lease Term and for so long as Lessee (i) shall make timely payment of rentals due hereunder and (ii) shall perform all covenants on its part to be performed, Lessee shall and may peaceably and quietly have, hold and enjoy the Leased Premises.

9.4 Notices. All notices under this Lease must be sent by United States mail, postage prepaid, addressed as follows, except that either Party may by written notice given as aforesaid change its address for subsequent notices to be given hereunder;

(a) Lessor: Executive Director  
America's Central Port District  
1635 W. First Street  
Granite City, IL 62040  
618-877-8444

(b) Lessee: Mayor  
City of Granite City  
2000 Edison  
Granite City, IL 62040  
618-452-6214

provided, however, that payments made by Lessee may be sent first class mail, postage prepaid, to Lessor at the address above given or paid in such other manner as Lessor may designate. Any and all notices given by either of the Parties hereto shall be deemed three (3) business days after mailing to the primary addressee, as set forth herein above.

9.5 **Nondiscrimination.** Lessee agrees that it shall not, with respect to its operations conducted on the Leased Premises, discriminate against any employee or applicant for employment because of race, color, religion, sex, age, national origin or handicap. Lessee shall take affirmative action to ensure that applicants are employed, and employees are treated during employment, without regard to race, color, religion, sex, age, national origin or handicap. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

9.6 **Relationship of Parties.** Nothing contained in this Lease shall operate to make or be construed to constitute Lessor and Lessee partners or joint venturers in Lessee's operations on the leased premises.

9.7 **Substitution of Performance.** If Lessee shall fail to do anything required to be done by it under the term(s) of this Lease, except to pay rent and other charges, Lessor may, after 30 days, written notice to Lessee, at Lessor's sole option, do such act or thing on behalf of Lessee, and upon notification of the cost thereof to Lessor, Lessee shall promptly pay to Lessor the amount of that cost.

9.8 **Exhibits and Attachments.** All exhibits, attachments, riders and addenda referred to in this Lease, together with the exhibits listed herein below, are incorporated into this Lease and made a part hereof by this reference for all intents and purposes.

Exhibit "A": Leased Premises

Exhibit "B": Building and Development Regulations

9.9 **Authority.** Each of the Parties to this Lease represents to the other that it has taken all action necessary to authorize the execution, delivery and performance of this Lease and that it has executed and delivered all other documents as required herein and that its representative who has signed this Lease has all requisite power and authority to enter into this Lease and bind the

party on whose behalf execution is provided. Each of the Parties to this Lease represent and warrants to the other that this Lease is the legal, valid and binding obligation of that Party, enforceable in accordance with its terms and performance of said Party does not require the consent of or approval of any other person, agency or court, and will not conflict with, result in the breach of any term of, or constitute a default under any material agreement or instrument to which that Party is party, or to which that Party is subject.

9.10 **Entire Agreement.** This Lease embodies the entire agreement between the Parties with respect to the leasing and use of the Leased Premises. There are no representations, terms, conditions, covenants or agreements between the Parties relating thereto which are not mentioned or contained herein. This Lease shall completely and fully supersede all other prior agreements, both written and oral, between the Parties pertaining to the Leased Premises. No party to any such prior agreement hereafter will have any rights thereunder, and shall look solely to this Lease for definition and determination of its rights, liabilities or responsibilities or relating to the matters set forth herein.

9.11 **Captions.** The article and section headings and captions contained herein are included for convenience only and shall not be considered a part hereof or affect in any manner of the construction or interpretation of this Lease.

9.12 **Severability.** The Parties agree that if it should ever be held by a court of competent jurisdiction that any one or more sections, clauses or provisions of this Lease are invalid or ineffective for any reason, any such section, clause or provision shall be deemed separate from the remainder of this Lease and shall not affect the validity and enforceability of such remainder.

9.13 **Successors and Assigns.** The covenants, terms, conditions and obligations set forth and contained in this Lease shall be binding upon and inure to the benefit of Lessor and Lessee and their respective successors and assigns.

9.14 **Governing Law.** The Parties understand and agree this Lease, its terms and conditions, and any interpretation thereof shall be governed by the laws of the State of Illinois.

9.15 **Memorandum of Lease.** Lessee may record a memorandum of this Lease at its own expense with the Recorder of Deed for Madison County, Illinois and Lessor shall join in such memorandum at Lessee's request.

IN WITNESS WHEREOF, this Lease has been executed in multiple counterparts, each of which, for all purposes, shall be deemed an original and all of which shall evidence one agreement between the Parties.

LESSOR: America's Central Port District

---

Chairman

ATTEST:

\_\_\_\_\_  
Secretary

STATE OF ILLINOIS       :  
                                  : SS  
COUNTY OF MADISON    :

I, Roberta J. Williams, a Notary Public, in and for said County, in the State aforesaid, do hereby certify that Bob Shipley, personally known to me to be the Chairman of the America's Central Port District Board, and John Hamm III, personally known to me to be the Secretary of said America's Central Port District Board, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such Chairman and Secretary, they signed and delivered the said instrument as Chairman and Secretary of said Board, and caused the corporate seal of said corporation to be affixed thereto, pursuant to authority, given by the Board of Commissioners as their free and voluntary act, and as the free and voluntary act and deed of said Board, for the uses and purposes therein set forth.

GIVEN under my hand and notarial seal this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
NOTARY PUBLIC

06/01/15

LESSEE: City of Granite City

\_\_\_\_\_  
Name: \_\_\_\_\_

Title: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
City Clerk

STATE OF ILLINOIS :  
: SS  
COUNTY OF MADISON :

I, \_\_\_\_\_, a Notary Public, in and for said County, in the State aforesaid, do hereby certify that \_\_\_\_\_, personally known to me to be the \_\_\_\_\_ of \_\_\_\_\_, and \_\_\_\_\_, personally known to me to be the \_\_\_\_\_ of \_\_\_\_\_ and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that as such \_\_\_\_\_ and \_\_\_\_\_ of said \_\_\_\_\_ signed and delivered the said instrument pursuant to authority, given by \_\_\_\_\_ as its free and voluntary act, for the uses and purposes therein set forth.

GIVEN under my hand and notarial seal this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
NOTARY PUBLIC

06/01/15

**Exhibit A**

**Leased Premises**

## **Exhibit B**

### **Building and Development Regulations**

#### Building Design Guidelines for ACP Business Campus

- **Roofs**

Minimum 4/12 pitch, architectural asphalt shingles in gray/slate color

- **Exterior Materials**

Red Brick preferred, architectural pre-cast concrete and stucco may be permitted. Vertical metal siding prohibited in most instances.

- **Windows**

Street side windowless building elevations are prohibited

- **Landscaping**

One tree (minimum height of 8') to be planted per 4,000-sq. ft. of lot area

One shrub (minimum height of 2') to be planted per 2,000 sq. ft. of lot area

In parking lots greater than thirty (30)-parking spaces, a minimum of ten percent (10%) of the interior of the parking lot must be landscaped.

- **Parking**

Parking in front of the building adjacent to a street is discouraged.

Parking is recommended to be placed to the side or rear of the building.

Permanent parking surfaces of concrete or asphalt is required.

- **Trim Colors**

White and/or earth tone colors permitted

Primary colors, pastel colors, fluorescent colors and iridescent colors are prohibited.

- **Signage (Free Standing)**

Height from ground not to exceed 8'

Maximum length or width not to exceed 6'

Maximum total sign area is 24 sq. ft. Only one side of the sign is used to calculate the sign area

- **Chain-Link Fencing – Prohibited**

- **Local Zoning Regulations are also in Effect**

- **Design Review**

The exterior design plans for all new and renovated structures must be reviewed by the Port Staff to determine their compliance with the River's Edge (Business Campus) Building Design Guidelines. Exceptions to the above guidelines may be granted. Design approval by the Port Staff is required before any construction can begin.

RESOLUTION

WHEREAS, The City Council of the City of Granite City, on the 5<sup>th</sup> day of March 2007 adopted ordinance 8005 approving the TIF Redevelopment Plan adopted for the Downtown Redevelopment Project Area, and

WHEREAS, City Ordinance \_\_\_\_\_ established the Downtown TIF Grants Program for the purpose of assisting local business owners in the Redevelopment Project Area with façade improvements, bringing buildings up to code and other permanent building improvements, and

WHEREAS, On June 3<sup>rd</sup> 2014 the City received a grant application from Barbara Sales Inc. ("the business"), requesting financial assistance with façade improvements to the property at 1371 Niedringhaus Ave., which is within the Redevelopment Project Area, and,

WHEREAS, The Downtown TIF Grants Committee recommended approval of the businesses grant application in the amount of \$10,000.00, and,

WHEREAS, On July 28, 2014, the project as presented in the grant application was approved by the Granite City HARC Board as required by Ordinance \_\_\_\_\_.

NOW THEREFORE, BE IT RESOLVED, by the City of Granite City Council as follows:

1. The Redevelopment Agreement with Barbara Sales Inc., a copy of which is attached hereto, be and the same is hereby approved.
2. The Mayor of the City of Granite City is hereby authorized and empowered to execute said agreement.

PASSED by the City Council of the City of Granite City on this 4<sup>th</sup> day of August, 2015.

APPROVED by the Mayor of the City of Granite City on this 4<sup>th</sup> day of August, 2015.

(SEAL)

**CITY OF GRANITE CITY, ILLINOIS**

By: \_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk

## **REDEVELOPMENT AGREEMENT**

This Agreement is entered into on the date and by execution shown hereafter, by and between the City of Granite City, Illinois, an Illinois Municipal Corporation, (hereinafter referred to as the "City") and Barbara Sales Inc. (hereinafter referred to as the "Owner").

### **PREAMBLES**

**WHEREAS**, the Owner owns the following described real estate (the "Property") located in the City of Granite City, Madison County, Illinois Tax Increment Financing ("TIF") Downtown Redevelopment Project Area (also referred to as the "Downtown TIF District"), to wit:

[SEE EXHIBIT A - LEGAL DESCRIPTION]

Madison County PIN Number: **22-2-20-19-05-101-007**.

Property Address: 1371 Niedringhaus Ave., Granite City, Illinois 62040

(Legal description is set forth on Exhibit "A" attached)

and

**WHEREAS**, the City wishes to encourage the Owner to make improvements to the building façade, comply with current building codes, and make other building repairs and/or remodeling of the building located on the above described property and costing approximately \$10,000.00, as said project and detailed costs have been preapproved by the City Council, (the "Project"); and

**WHEREAS**, The Owner has demonstrated to the satisfaction of the City that, by reason of the work required on the property, the Project cannot be accomplished except at substantial extraordinary expense to The Owner; and

**WHEREAS,**It is the desire of the Owner to repair and rehabilitate the subject property under the City's grant of authority pursuant to the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4, et seq. (the "Act"); and

**WHEREAS,** the City is authorized under the provisions of the Act to reimburse the Owner for certain redevelopment project costs in connection with redevelopment and other improvements within Downtown TIF District; and

**WHEREAS,** financing private building repair and rehabilitation is consistent with the objectives of the TIF Redevelopment Plan adopted for the Downtown Redevelopment Project Area, as amended by Ordinance No. 8005, adopted March 5, 2007.

**NOW, THEREFORE,** in consideration of the premises and agreements set forth below, the parties, for and in consideration of the representations relative to the proposed improvements of said real property owned by the Owner, hereby agree as follows:

**Section 1.** The Parties agree that all of the recitals contained in the Preambles to this Agreement are true and correct, and said recitals are hereby incorporated into the Agreement as though they were fully set forth in this Section 1.

**Section 2.** That the Owner shall promptly proceed with Project as fully described on Exhibit B attached, investing approximately \$10,000.00 or more in said Project. All City Building Codes and laws of the State of Illinois shall be complied with by the Owner.

**Section 3.** Upon completion of the Project and providing evidence of TIF eligible costs incurred and paid, the City will pay to the Owner a TIF Grant in the amount of \$10,000.00, subject to the following conditions:

- a. That this Agreement and the funds to be paid out accordingly, shall expire at the end of 12 months from the date of execution of this Agreement, or when the

maximum amount stated above has been reimbursed to the Owner, or upon expiration of the Downtown TIF District, whichever occurs first.

- c. That the completed Project complies with the plans preapproved by the City and has been inspected by the City Building Department for compliance.
- d. That the Owner will be reimbursed with TIF Grant proceeds for only building renovation, repair or remodeling costs incurred pre-approved by the City Council. City will not be obligated hereunder to distribute or expend funds for the Project except for the sole purpose of reimbursement to the Owner for Owner's payments of eligible costs, and not otherwise including payment of the City's current prevailing wage ordinance. No reimbursement shall be made for the Owner's, or Owner's family or employee labor, nor for unlicensed contractors.
- e. That the Owner shall submit to the Economic Development Director a written statement in the form attached to this Agreement as Exhibit C ("Request for Reimbursement") setting forth the amount of reimbursement requested and the specific redevelopment project costs for which reimbursement is being sought. Each request for reimbursement shall be accompanied by such bills, invoices, lien waivers, proof of payment, or other evidence as the City shall reasonably require documenting the right of the Owner to be reimbursed under this Agreement. The Economic Development Director shall have twenty (20) days after receipt of any request for reimbursement from the Owner to forward said request to the City Council for approval or disapproval at their next regularly scheduled meeting. If the Council disapproves the request in its entirety or specific expenditure items, it shall provide to the Owner an explanation as to why such request was disapproved; provided, that the only reasons for disapproval of any expenditure for which reimbursement is sought shall be that such expenditure has not already been paid by the Owner, and/or is not considered to be eligible because such expenditure was not for building renovation, repair or remodeling costs that were approved by the City Council, or because they do not comply with the terms of this Agreement.

**Section 4. THE CITY'S OBLIGATIONS TO REIMBURSE THE OWNER UNDER THIS AGREEMENT IS A LIMITED OBLIGATION PAYABLE SOLELY FROM THE APPROPRIATED INCREMENTAL TAXES FOR THIS PROJECT GENERATED WITHIN THE DOWNTOWN REDEVELOPMENT PROJECT AREA, AND SHALL NOT BE A GENERAL OBLIGATION OF THE CITY OR SECURED BY THE FULL FAITH AND CREDIT OF THE CITY.**

**Section 6:** The City's agreement to reimburse eligible costs of the Owner's Project under the terms of this Agreement is not, and shall not be, construed as a joint venture, principal-agent, or employer-employee relationship between the City and Owner, as Owner's decision to adopt the Project, and cause it to be completed, is solely an independent act of the Owner, and not otherwise. This agreement shall not be construed as a third party beneficiary agreement, nor intend a benefit for any party not a signatory to this Agreement.

**Section 7.** The Owner shall indemnify and hold harmless the City, its agents, officers and employees against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses (including any liabilities, judgments, costs and expenses and reasonable attorneys' fees) which may arise directly or indirectly from (i) the failure of the Owner or any contractor, subcontractor or agent or employee thereof to timely pay any contractor, subcontractor, laborer or materialman; (ii) from any default or breach of the terms of this Agreement by the Owner; or (iii) from any negligence or reckless or willful misconduct of the Owner or any contractor, subcontractor or agent or employee thereof (so long as such contractor, subcontractor or agent or employee is hired by the Owner). The Owner shall, at his own cost and expense, appear, defend and pay all charges of attorneys, costs and other expenses arising therefrom or incurred in connection therewith. If any judgment shall be rendered against the City, its agents, officers, officials or employees in any such action, the Owner shall, at his own expense, satisfy and discharge the same. This paragraph shall not apply, and the Owner shall have no obligation whatsoever, with respect to any acts of negligence or reckless or willful misconduct on the part of the City or any of its officers, agents, employees or contractors.

In no way limiting the foregoing, the Owner shall also indemnify and hold harmless the City, its agents, officers and employees against all damages, claims, suits, liabilities, judgments, fines, penalties, costs and expenses (including reasonable attorneys' fees) which may arise directly or indirectly from any violation of the Illinois Prevailing wage Act, 820 ILCS 130/0.01, et seq., in connection with the Project.

**Section 8.** This Agreement may not be assigned by the Owner.

**Section 9.** All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the party or an officer, agent or attorney of the party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid, addressed as follows:

To the Owner:

Barbara Sales  
1371 Niedringhaus Ave.  
Granite City, IL. 62040

To the City:

Attention: Economic Development Director  
City of Granite City  
2000 Edison Avenue  
Granite City, IL 62040

*-continued on following page -*

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed individually or by their duly authorized officers on this \_\_\_\_ day of \_\_\_\_\_, 2015.

CITY OF GRANITE CITY, ILLINOIS:

\_\_\_\_\_  
Ed Hagnauer, Mayor

ATTEST:

\_\_\_\_\_  
Judy Whitaker, City Clerk

OWNER (Property Owner):

\_\_\_\_\_

BY: \_\_\_\_\_

**Exhibit A**  
**Legal Description of Property**

See Attached



## Madison County Government Chief County Assessment Official

**Joseph R Dauderman • C.I.A.O.**

Madison County Administration Building  
157 N. Main St. Suite 229 • Edwardsville, IL 62025-1964  
Phone (618) 692-6270 • Fax (618) 692-8298

**Phil Byers, C.I.A.O.**

Chief Deputy  
**Fred N. Michael, C.I.A.O.**  
Director of Maps & Plats

### Online Property Search and Tax Payments

#### Information for Parcel 22-2-20-19-05-101-007., Tax Year 2015 Payable 2016

##### Property 48 of 58

[< First] << Prev Back To Search Results Next >> [Last >]

##### Property Information

<b>Tax Year</b> 2015 ▼	<b>Tax Code</b> 884 - #9 G CTY & PARK; GR CITY TIF 1	Images/Sketches not available
<b>Township</b> 22-GRANITE CITY	<b>Neighborhood</b> 22 - CV18	
<b>Property Class</b> 0060-IMPROVED COMMERCIAL	<b>Land Use</b> 0330-Improved - Commercial	
<b>Tax Status</b> Taxable	<b>Lot Size</b>	
<b>Net Taxable Value</b>	<b>Tax Rate</b>	<b>Total Tax</b> \$0.00
<b>Site Address</b> 1365 NIEDRINGHAUS AVE GRANITE CITY, IL 62040	<b>Owner Name and Address</b> WHITEHEAD, BARBARA 1371 NIEDRINGHAUS AVE GRANITE CITY, IL 62040	<b>Mailing Name and Address</b> WHITEHEAD, BARBARA 1371 NIEDRINGHAUS AVE GRANITE CITY, IL 62040
<b>Legal Description</b> ORIGINAL PLAT RESUBD OF BLKS 38 39 48 49 LOT 7 PT 8 82 S X 102 IRR		

##### Assessments

Level	Homesite	Dwelling	Farm Land	Farm Building	Mineral	Total
Prior Year Equalized	2,450	17,240	0	0	0	19,690

#### I Want To...

Start a New Search  
Go to the Assessor Website  
Go to the County Website

#### View:

Appraisal  
Assessment Information  
Exemptions  
Farmland  
Genealogy  
Legal Description  
Names  
Sales History  
Site Addresses  
Taxing Bodies

Parcel GIS Information

#### Print:

Current Page  
Full Report

#### Disclaimers

Madison County Government makes every effort to produce and publish the most current and accurate information possible. The information maintained on this website should not be relied upon for any purposes except for those of the Madison County Government staff. Madison County Government accepts no responsibility for the consequences of the inappropriate use or the interpretation of data. No warranties, expressed or implied, are provided for data herein. By proceeding with a property search you are stating that the notice has been read and that you understand and agree with its contents.

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WebSite version: 1.1  
Data updated: 2014/07/21



W3C CSS



W3C WAI-AAA WCAG 1.0



loading

## Exhibit B

### Project Detail

Describe in Detail the Project to be constructed to the above real estate , or attach a full detail to this Agreement.

<u>Improvement Awarded</u>	<u>Requested Amount</u>	<u>Amount</u>
Revitalize the front of building	\$10,000.00	\$10,000.00

### Project Description:

See attached

**City of Granite City Downtown TIF Grant Program Application**

Applications must be reviewed and a redevelopment agreement approved before the project begins. Reimbursement of costs for work completed prior to execution of a written agreement will not be made. If there is a significant change in the scope of the project after the application has been approved, the applicant must re-apply with the scope of the new project.

Please submit application to: Jonathan Ferry -779-2554  
Economic Development Director  
Granite City, Illinois  
City Hall  
2000 Edison Avenue  
Granite City, IL 62040

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Applicant Name: Barbara Whitehead  
Kenbra Harper Business Name: Barbara's Sales Inc  
Applicant Mailing Address: 1371 Niedringhaus Ave Granite City IL 62040  
Applicant Phone Number: 618-877-0408 Email: Kenbra@barbarasales.com  
Federal Employer Identification Number (FEIN): 30-0026539

Type of Business Entity:

☐ Individual ☒ Corporation ☐ Partnership ☐ Other: \_\_\_\_\_

I am applying for a \$ 10,000.00 Reimbursement Grant

Project Category (check those that apply):

- ☒ Façade restoration  
☐ ADA, life safety and other building code compliance related improvements  
☐ Other permanent building improvements

Building Name (if applicable): Barbara's Sales Inc  
Building Address: 1371 Niedringhaus Ave., Granite City, IL 62040

How is the title held to the property?

☐ Individual    ☒ Corporation    ☐ Land Trust

☐ Partnership    ☐ Limited Liability Company    ☐ Other: \_\_\_\_\_

1. Name(s) of property owner(s): Barbara Whitehead  
(All beneficial owners of a Land Trust, members of a Limited Liability Company and partners in a partnership must be listed.)

Owner(s) phone number: 418-877-0408

If the applicant is not the same as the current owner, explain:

2. Building Data:

Building square footage:

Number of floors in building:

Approximate year constructed

Most Recent

Real Estate Taxes Paid:

Year Paid - 20113

3. Current Use:

Screenprint, Embroidery & Promotional Company

4. General Project Description and Proposed Use:

Revitalize the Front of the Building

5. Identify existing or proposed tenants of the building. Indicate whether leases have been negotiated and provide the status of any such negotiations.

We Rent to Local 1063 & the Lease  
has been Negotiated

6. Who will own the property?

Barbara Whitehead - Barbara's Sales Inc

7. Provide an estimate of the total number of jobs to be created or retained by the proposed project:

a. Present Number of Employees Full Time 7 Part Time \_\_\_\_\_  
b. Anticipated Number of Employees Full Time \_\_\_\_\_ Part Time \_\_\_\_\_

8. Total Estimated Project Costs: \$ 16,000.00 (attached a detailed cost estimate breakdown prepared by a licensed architect, engineer or contractor)

9. Sources and Uses of Funds

Project Component	TIF Grant	Bank Loan	Owner Equity	Other
Façade Improvements	\$ <u>10,000.00</u>	\$	\$	\$
ADA, Life Safety and other Building Code Related Improvements	\$	\$	\$	\$
Other Permanent Building Improvements				
<b>Total</b>	\$	\$	\$	\$

10. Provide evidence that the Applicant possesses the financial ability to complete the proposed project (attach any loan commitment documents and/or evidence of available equity).

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The undersigned has applied for a TIF Grant and the proceeds of such grant used in connection with the project described herein. The applicant agrees to abide by all City of Granite City codes and ordinances and comply with the guidelines and recommendations of the Historical & Architectural Review Commission. The applicant agrees to furnish information listed as application attachments and any additional information to the City as needed to review and consider this request.

By execution of this application, Applicant acknowledges and consents for the City to conduct any and all credit history checks it deems necessary and appropriate.

  
**Applicant's Signature**

  
**Title**

  
**Date**

(Applicant – do not write below this line)

---

Date Application Received: \_\_\_\_\_ Staff Signature \_\_\_\_\_

**Recommendation of TIF Grant Review Committee:**

Grant Amount: \$ \_\_\_\_\_

Remarks: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Date: \_\_\_\_\_

**EXHIBIT C**

**Form of Request for Reimbursement**

**REQUEST FOR REIMBURSEMENT**

(DATE)

City of Granite City  
2000 Edison Avenue  
Granite City, IL 62040

Attention: Economic Development Director

RE: Redevelopment Agreement, dated \_\_\_\_\_, 20\_\_\_\_,  
by and between the City of Granite City, Illinois, and  
\_\_\_\_\_ (the "Owner")

Dear \_\_\_\_\_:

You are requested to disburse funds from the Special Tax Allocation Fund pursuant to Section 3 of the Redevelopment Agreement described above in the amount(s), to the person(s) and for the purpose(s) set forth in this Request for Reimbursement. The terms used in this Request for Reimbursement shall have the meanings given to those terms in the Redevelopment Agreement.

1. PAYMENT DUE TO: \_\_\_\_\_
2. AMOUNT TO BE DISBURSED: \_\_\_\_\_
3. The amount requested to be disbursed pursuant to this Request for Reimbursement is to reimburse the Owner for those approved building renovation, repair and/or rehabilitation costs described in the Redevelopment Agreement between the party signed below and the City.
4. The undersigned certifies that:
  - (i) The amounts included in line 2 above were made, incurred and paid for and were necessary for the completion of the Project and were made or incurred in accordance with the Redevelopment Agreement.

- (ii) The expenditures for which amounts are requisitioned represent proper redevelopment project costs as described in Section 3(d) of the Redevelopment Agreement, have not been included in any previous Request for Reimbursement, have been properly recorded on the Owner's books and are set forth in Schedule 1, with paid invoices or other documented evidence attached for all sums for which reimbursement is requested;
  - (iii) The amount of Redevelopment Project Costs to be reimbursed in accordance with this Request for Reimbursement, together with all amounts reimbursed to the Owner pursuant to Section 3 of the Redevelopment Agreement is not in excess of \$10,000.00.
  - (iv) The Owner is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Owner that would prevent the performance of its obligations under the Redevelopment Agreement.
  - (v) All costs of labor included in this Request have meet the requirements of the prevailing wage ordinance of the City of Granite City presently in effect
6. Attached to this Request for Reimbursement is Schedule 1 itemizing the eligible costs to be reimbursed, together with copies of paid invoices or other evidence of cost incurred for which reimbursement is being requested.
7. The undersigned certifies that the terms of the Redevelopment Agreement have been fully complied with.

Submitted by: \_\_\_\_\_  
Signature

\_\_\_\_\_  
Name (typed)

\_\_\_\_\_  
Title

SUBSCRIBED AND SWORN TO BEFORE ME ON THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2015.

\_\_\_\_\_  
Notary Public

APPROVED BY CITY COUNCIL: Date:

\_\_\_\_\_



# City of Granite City

Granite City, Illinois 62040

Ed Hagnauer  
Mayor

Judy J. Whitaker  
City Clerk

Gail Valle  
Treasurer

City of Granite City  
Bill List for Month of July  
City Council Meeting of August 4, 2015

<u>Fund #</u>	<u>Summary</u>	<u>Amount</u>
10	General Fund	\$ 580,795.04
15	Granite City Cinema	\$ 36,083.20
25	Drug Traffic Prevention F	\$ 4,107.90
30	Motor Fuel Tax Fund	\$ 39,288.50
65	Tax Incremental Financing	\$ 43,570.28
66	TIF 1991A Taxable Bond Fund	\$ 49,996.48
67	TIF Nameoki Commons Fund	\$ 12,377.80
69	RTE 203 TIF Fund	\$ 1,410.00
70	Sewage Treatment Plant Fu	\$ 251,586.20
71	Sewer System Fund	\$ 828,848.80
	Total	<u>\$ 1,848,064.20</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	M&M SERVICE CO	PARK/GASOLINE & DIESEL	2,180.05
		UNITED HEALTHCARE INSURANCE CO	TR/AMBULANCE REFUND	589.10
		MOLINA HEALTHCARE OF ILLINOIS	TR/AMBULANCE OVERPAYMENT	131.84
			TOTAL:	2,900.99
MAYOR	GENERAL FUND	ABSOPURE WATER CO	MR/C&C COOLER/A/C	10.00
		LAURA R ANDREWS	LG/MEETINGS/MONTLY RETAINE	700.00
			LG/STREET VACATIONS	54.00
			LG/WOODY, MICHAEL	289.50
		CALL ONE	YC/PHONE BILL	80.86
		CITY OF G C HEALTH CLAIM	MR/HEALTH INSURANCE FUND	4,488.17
		ROTARY CLUB OF GRANITE CITY	ED/1ST HALF ANNUAL CLUB DU	75.00
			MR/1ST HALF CLUB DUES	75.00
		M&M SERVICE CO	ED/GASOLINE & DIESEL FUEL	23.62
		RECORDER OF DEEDS	W&B REL	27.00
			W&B REL	27.00
			W&B REL	27.00
			CIT LIEN	27.00
			CIT REL	27.00
			CIT LIENS	1,107.00
		REVIZE LLC	ED/ANNUAL CONTRACT	1,320.00
		US POSTAL SERVICE	MR/US POSTAL SERVICE	6.61
			ED/US POSTAL SERVICE	9.14
		VERIZON WIRELESS	MR/PHONE BILL	151.86
			ED/PHONE BILL	54.03
		WINDSTREAM NUVOX INC	JANITOR/PHONE BILL	16.98
			MR/PHONE BILL	84.90
			ED/PHONE BILL	16.98
		UNSELL & SCHATNIK	RM/ATCHISON	150.00
			RM/KIELTY	62.50
			RM/CONNOLLY	137.50
		REGIONS BANK	ULI CROWDFUNDING REAL ESTA	15.00
			ICSC REGISTRATION	50.00
			SUBWAY	15.01
			ELLEN KROHNE	15.00
		THE LOWENBAUM PARTNERSHIP LLC	LG/PUBLIC WORKS	70.00
			LG/POLICE	105.00
		DEVELOPMENT STRATEGIES, INC.	ED/JANUARY SERVICE FEE	295.00
			TOTAL:	9,613.66
CITY CLERK	GENERAL FUND	BELLEVILLE NEWS-DEMOCRAT	CL/MCND	669.90
			CL/ADV BIDS	406.72
		BUSINESS EQUIPMENT CTR	CL/ENVELOPES/BINDER/INDEX	102.09
			CL/NON STK MAT	69.99
		CALL ONE	CL/PHONE BILL	23.17
		CITY OF G C HEALTH CLAIM	CL/HEALTH INSURANCE FUND	2,095.21
		IL DEPT/PUBLIC HEALTH	CL/DEATH CERTIFICATES	716.00
		PITNEY BOWES INC	CL/SUPPLIES	321.57
		RECORDER OF DEEDS	LAREDO	23.30
		ST. LOUIS POST-DISPATCH	CL/PUBLIC HEARING	101.74
		US POSTAL SERVICE	CL/US POSTAL SERVICE	1,076.58
		VERIZON WIRELESS	CL/PHONE BILL	55.49
		JUDY WHITAKER	CL/MILEAGE/950 MILES	546.25
		WINDSTREAM NUVOX INC	CL/PHONE BILL	67.92
		BARBARA'S SALES INC	CL/JUDY'S W/2 SHIRTS	36.96
			CL/TAMMIE G/SHIRTS	97.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CL/MELANIE/CLOTHING ALLOWA	100.00
		X-TREME CARPET CLEANING INC	CL/CLEAN CARPET	187.00
			TOTAL:	6,697.15
TREASURER	GENERAL FUND	CALL ONE	TR/PHONE BILL	23.17
		CITY OF G C HEALTH CLAIM	TR/HEALTH INSURANCE FUND	2,507.85
		IL FUNDS - EPAY	TR/OTC-CREDIT CARD FEE'S	356.31
		US POSTAL SERVICE	TR/US POSTAL SERVICE	813.59
		VERIZON WIRELESS	TR/PHONE BILL	54.03
		WINDSTREAM NUVOX INC	TR/PHONE BILL	67.92
		REGIONS BANK	TR/BUSINESS EQUIP	114.60
			TR/BUSINESS EQUIP	7.19
		ERIN JACKSON	TR/MILEAGE/SMALL CLAIMS/27	15.59
		FORTE PAYMENT SYSTEMS, INC	TR/CREDIT CARD MACHINE/WAR	5.00
			TOTAL:	3,965.25
FINANCIAL ADMINISTRATI	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	CH/ELECTRICITY	1,333.31
			CH GAS/ELECTRICITY	36.36
		IL POWER MARKETING	CH/ELECTRICITY	946.94
		ARAMARK UNIFORM SVCS INC	FA/MATS	211.65
			FA/MATS	211.65
		RICHARD D BELL	FA/JUDGEMENT	432.83
		BESTCO BENEFIT PLANS, LLC	RM/AUGUST PREMIUMS	4,545.21
		BLUE CROSS BLUE SHIELD	RM/SEPTEMBER PREMIUMS	118,185.23
		CALL ONE	FA/PHONE BILL	23.17
		CHARTER COMMUNICATIONS	FA/INTERNET	5.00
		CITY OF G C HEALTH CLAIM	FA/HEALTH INSURANCE FUND	1,554.82
		28-DIMOND BROS.-EDWARDSVILLE	RM/CYBER LIABILITY COVERAG	6,692.00
		AARON FLYNN	RM/REIMBURSEMENT/AMERITAS	42.72
		FRANKO SMALL ENGINE SERV	FA/BUTTON KNOB/TRIMMER	4.95
			FA/REPLACEMENT HEAD/TRIMME	45.95
		IL AMERICAN WATER CO	FA/20TH ST	24.83
			FA/1815 DELMAR AVE	24.83
			FA/1930 CLEVELAND BLVD	20.22
		JUNEAU ASSOCIATES INC.	2015 MCCD SLURRY SEAL ST	592.50
			2015 MCCDE HMA STREET IMP	600.00
		M&M SERVICE CO	TOWNSHIP/GASOLINE & DIESEL	1,678.95
			LIBRARY/GASOLINE & DIESEL	60.02
		NEW SYSTEM CRPT/BLDG CARE LTD	FA/AIR FRESHENERS/WIPES/TO	408.24
			FA/INVENT AIR FRESHENER	60.00
			FA/TOILET PAPER/HAND TOWEL	258.15
		FACE TRUE VALUE HARDWARE	FA/EXTRA KEY'S CITY HALL	7.74
		GATEWAY PEST CONTROL	FA/SPRAY FOR INSECTS	120.00
		US POSTAL SERVICE	FA/US POSTAL SERVICE	84.38
		WINDSTREAM NUVOX INC	FA/PHONE BILL	50.94
		XEROX HR SOLUTIONS LLC	RM/MAY SERVICE FEE	108.00
			RM/JUNE SERVICE FEE	117.00
		MICHAEL PEDIGO	WORKER'S COMPENSATION INJU	500.00
		GUARDIAN	RM/AUGUST PREMIUMS	4,743.71
		STANDARD INSURANCE CO	RM/AUGUST PREMIUMS	2,188.68
		BENEFIT ADMINISTRATIVE SYSTEMS	PO/REDSTONE/KLUMPP	250.00
		STATE FARM INS	RM/SEPTEMBER PREMIUMS	576.30
		ADVANCED ELEVATOR CO., INC.	FA/MONTHLY MAINTENANCE	162.00
			TOTAL:	146,835.56
IT DEPARTMENT	GENERAL FUND	CDW GOVERNMENT INC	IT/NETMOTION/1 YR MAINTENA	2,125.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT__
			IT/NETMOTION/1 YR MAINTENA	450.00
			IT/NETMOTION/1 YR MAINTENA	450.00
			IT/LEXMARK TONER	4,205.71
			IT/LEXMARK TONER	8.14
			IT/LEXMARK TONER	3,608.21
		CITY OF G C HEALTH CLAIM	IT/HEALTH INSURANCE FUND	1,215.73
		TYLER TECHNOLOGIES INC	IT/INCODE ANNUAL SOFTWARE	9,731.35
		VERIZON WIRELESS	IT/PHONE BILL	118.06
		REGIONS BANK	PUBLIC ENGINE	99.00
			CITRIX SYSTEMS	850.00
			CONDUSIV	715.52
			EBAY	69.99
			EXPERTS EXCHANGE	149.95
			HUSH COMMUNICATIONS	46.09
			LOWE'S	193.10
			LOWE'S	42.90
			MXTOOLBOX	20.00
			NEWEGG	259.96
			NEWEGG	259.96
			NEWEGG	863.99
			SERVERSUPPLY.COM	772.20
			SYMANTEC	399.00
			UPS STORE	18.84
			UPS STORE	30.42
		THE NEWBERRY GROUP INC	IT/BARRACUDA WEB FILTER/BA	4,900.50
			IT/BARRACUDA WEB FILTER/BA	4,900.50
			TOTAL:	36,504.12
POLICE	GENERAL FUND	ALRIGHT CLEANERS	PO/PATRICH/CLOTHING ALLOWA	14.00
			PO/PATRICH/CLOTHING ALLOWA	10.50
		AMEREN ILLINOIS- ELECTRIC	PO/ELECTRICITY	1,305.74
			TRAFFIC SIGNALS/ELECTRICIT	4,250.76
		AMERICAN TRAFFIC SOLUTIONS	TR/RED LIGHT CAMERA FEE/LO	11,449.02
		IL POWER MARKETING	PO/ELECTRICITY	1,556.93
		AUL ACCESS LLC	PO/PARKING LOT GATE OPENER	185.00
		BLUE CROSS BLUE SHIELD	RM/WALKENBACH PREMIUMS	861.02
		BROWNELLS INC	PO/WERTHS/CLOTHING ALLOWAN	134.06
			PO/WERTHS/CLOTHING ALLOWAN	175.94
		BUSINESS EQUIPMENT CTR	PO/10 LAMINATIONS/3 LAMI F	25.65
		CALL ONE	PO/PHONE BILL	80.86
		CHARTER COMMUNICATIONS	PO/5PK ADDITIONAL LP4	24.69
		CITY OF G C HEALTH CLAIM	PO SUB/HEALTH INSURANCE FU	6,414.12
		CREEKWOOD ANIMAL HOSPITAL	PO/SEMPER/OFFICE VISIT/IMM	343.30
		CULLIGAN WATER CONDITIONING	PO/BOTTELS WATER RENTAL	62.00
		DATATRONICS INC	PO/CAR 20/REPAIR/EXCHANGE	330.00
			PO/CAR 47/REMOVE WALKIE CH	48.90
		EVIDENT, INC.	PO/2 PKS BLANK GUN BOXES/C	91.00
		FIRSTSPEAR LLC	PO/SCHULZ/CLOTHING ALLOWAN	647.89
			PO/GIBBONS/CLOTHING ALLOWA	10.27
			PO/STACEY/CLOTHING ALLOWAN	214.93
			PO/BEDARD/CLOTHING ALLOWAN	286.49
			PO/REYNOLDS/CLOTHING ALLOW	286.49
			PO/NOVACICH/CLOTHING ALLOW	16.70
			PO/WOJTOWICZ/CLOTHING ALLO	16.70
		RONALD FISHER	PO/FISHER/CLOTHING ALLOWAN	749.99
			PO/BOOK FEES/SPRING 2015/L	250.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		GALL'S INC	PO/HUNTER/CLOTHING ALLOWAN	72.97
			PO/A.KLUMPP CLOTHING ALLOW	29.33-
			PO/A.KLUMPP CLOTHING ALLOW	58.66-
			PO/MCLAREN/CLOTHING ALLOWA	166.98
			PO/A.KLUMPP CLOTHING ALLOW	62.67
		GATEWAY REGIONAL MEDICAL CENTER	RM/ROBERTS ER VISIT	1,236.88
		GC POLICE PENSION FUND	PO/VIDEO GAMING TAX TRANSF	6,059.84
		HEROS IN STYLE	PO/BAILEY/CLOTHING ALLOWAN	115.98
			PO/COSTELLO/CLOTHING ALLOW	182.40
			PO/DEYONG/CLOTHING ALLOWAN	285.00
			PO/2330 MADISON AVE	55.32
		IL AMERICAN WATER CO	PO/KNIGHT/CLOTHING ALLOWAN	129.97
		LEON UNIFORM CO INC	PO/FISHER/TUITION/SPRING 2	3,276.00
		LINDENWOOD COLLEGE	PO/WHITEBACKING/INK PADS/T	320.50
		LYNN PEAVEY COMPANY	PO/RAYL/DOG FOOD	74.00
		MADISON GARDEN SHOP	PO/GASOLINE & DIESEL	5,080.42
		M&M SERVICE CO	PO/STARCOM 21 NETWORK MONT	2,636.00
		MOTOROLA SOLUTIONS	PO/CITRUS REFILL/BOWL HANG	545.08
		NEW SYSTEM CRPT/BLDG CARE LTD	PO/1CS ARMORALL WIPES	47.56
			PO/1 CASE BANKER BOXES	83.71
		OFFICE ESSENTIALS INC	PO/SCREWS/BOLTS/WASHERS/NU	4.85
		PACE TRUE VALUE HARDWARE	PO/POLICE HEALTH INSURANCE	93,393.27
		POLICEMEN'S BENEVOLENT &	RM/AUGUST PREMIUMS	115.00
		GEORGE POPMARKOFF	PO/TIRE REPLACEMENT	276.14
		PURCELL TIRE COMPANY	PO/CAR 36/38/54/TIRE REPAI	64.20
			PO/CAR 41/TIRE REPLACEMENT	276.14
			PO/CAR 27/TIRE REPLACEMENT	446.25
		SECRETARY OF STATE	PO/2001 FORD/PLATE 1038550	101.00
			PO/2014 FORD/PLATE B372394	101.00
		TRANS UNION LLC	PO/BASIC SERVICE-TU DESKTO	70.00
		US POSTAL SERVICE	PO/US POSTAL SERVICE	689.26
		VALVOLINE INSTANT OIL CHANGE	PO/CAR 47/OIL CHANGE/AIRFI	40.95
		VERIZON WIRELESS	PO/PHONE BILL	1,388.21
		WINDSTREAM NUVOX INC	PO/PHONE BILL	254.49
		CHUCK HECK'S AUTO REPAIR	PO/CAR 16/DRIVERS REAR WHE	350.18
			PO/CAR 11/FRONT BRAKES/ROT	443.83
			PO/CAR 11/PASSENDER FRONT	224.49
			PO/CAR 49/GAS SENDING UNIT	118.50
			PO/MAYORS CAR/OIL CHANGE/R	341.32
		REGIONS BANK	PO/AT&T	174.99
			KOHL'S	142.94
			UNDER ARMOUR	134.12
			ECHOSECTINYPASS	30.00
			SHELL FUEL	32.33
			SHELL FUEL	32.00
			SUDDEN SERVICE 5 FUEL	19.60
			SUNOCO FUEL	31.28
			WEIGELS FUEL	31.55
			JOS. P. BANK	211.40
			BREESE BIKES	360.00
			DAYS INN	235.17
			INTOXIMETERS	497.00
			JACK FLASH FUEL	26.01
			JACK FLASH FUEL	26.00
			FUEL	24.66
			SHOP N SAVE	241.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			SHOP N SAVE	136.24
			SHOP N SAVE	193.47
			SHOP N SAVE	322.39
			WALMART	11.94
		SILEC	PO/DUES/TRAINING ASSESSMEN	6,600.00
		STEVEN E WINSTON	RM/PESBA REIMBURSEMENT	2,659.28
		ADVANCED ELEVATOR CO., INC.	PO/ELEVATOR/MONTHLY SERVIC	162.00
		IL HOMICIDE INVESTIGATORS ASSOCIATION	PO/ROZELL/HOMICIDE CONF RE	390.00
			TOTAL:	161,611.74
FIRE & AMBULANCE	GENERAL FUND	AIRGAS INC	FR/OXYGEN	118.40
			FR/OXYGEN	163.95
		AMEREN ILLINOIS- ELECTRIC	FR/ELECTRICITY	1,235.71
		IL POWER MARKETING	FR/ELECTRICITY	514.08
		ANDRES MEDICAL BILLING LTD	FR/JUNE CHARGES	4,687.87
		BANNER FIRE EQUIPMENT INC	FR/EQUIP REPAIR	52.80
			FR/VEHICLE SUPPLIES	24.67
			FR/NEW BOOTS/BRINSON	242.50
		BLUE CROSS BLUE SHIELD	RM/LAPEIRE PREMIUMS	774.71
		KYLE BRINKMEYER	FR/EMS/LICENSE RENEWAL FEE	40.00
			FR/EMS-CE SOLUTIONS	100.00
		CALL ONE	FR/PHONE BILL	214.57
		CHARTER COMMUNICATIONS	FR/COMPUTER CONNECTION	62.37
		CITY OF G C HEALTH CLAIM	FR/HEALTH INSURANCE FUND	45,996.00
		DJ'S 4X4	FR/PARTS/LABOR/4440	926.92
		DATATRONICS INC	FR/RADIO REMOVED/4456/IN 4	474.15
		EMBROIDERY EXPRESSIONS	FR/CROXTON/CLOTHING ALLOWA	24.00
		FINK BADGE INC	FR/MOORE/CLOTHING ALLOWANC	125.55
			FR/NEW BADGES/PROMOTIONS	197.99
			FR/WILSON R/CLOTHING ALLOW	76.05
		FIREFIGHTERS LOCAL 253	FR/D. GORTON/INTERIOR OPS	200.00
			FR/L. BENNION/INTERIOR OPS	350.00
		GATEWAY OCCUPATIONAL HEALTH	RM/LABS	300.00
		GC FIREFIGHTERS PENSION FUND	FR/VIDEO GAMING TAX TRANSF	6,059.84
		GRAINGER	RM/ERROR ENTERED INTO WRON	274.80
		GRANITE CITY EMERGENCY PHYS	RM/INIDENT ONLY/CONTRACT D	274.80
		KB TRUCK REPAIR INC	FR/PARTS & LABOR/4413	318.57
		LAERDAL MEDICAL CORP.	FR/EMS SUPPLIES	789.57
			FR/EMS SUPPLIES	14.45
		LEON UNIFORM CO INC	FR/MITCHELL/CLOTHING ALLOW	44.98
			FR/MILES/CLOTHING ALLOWANC	73.96
			FR/LUSICIC/CLOTHING ALLOWA	42.95
			FR/WILSON R/CLOTHING ALLOW	386.81
			FR/LINNELL/CLOTHING ALLOWA	42.95
			FR/JOYCE/CLOTHING ALLOWANC	49.99
			FR/WISE/CLOTHING ALLOWANCE	114.19
			FR/WALSH/CLOTHING ALLOWANC	192.88
			FR/GORTON/CLOTHING ALLOWAN	237.60
			FR/NESBIT/CLOTHING ALLOWAN	234.21
			FR/MOORE/CLOTHING ALLOWANC	33.74
			FR/TEBBE/CLOTHING ALLOWANC	4.99
		JOHN C LOCUS	FR/WORK BOOTS	95.99
		M&M SERVICE CO	FR/GASOLINE & DIESEL FUEL	2,845.24
		NEW SYSTEM CRPT/BLDG CARE LTD	FR/BUILDING SUPPLIES	608.66
			FR/BUILDING SUPPLIES	107.66
		PURCELL TIRE COMPANY	FR/PARTS & LABOR/4440	304.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT__
		SOUTHWESTERN ILLINOIS COLLEGE	FR/HODGES EMPT CLASS	980.00
			FR/KOSKIE/FFII	385.00
			FR/LINNELL/FFII	385.00
		SUNBELT RENTALS INC	FR/LANDSCAPING EQUIP RENTA	124.35
			FR/RETURNED/LANDSCAPING EQ	124.35-
		UMB BANK	FR/APRIL/MAY/JUNE	57.50
		US POSTAL SERVICE	FR/US POSTAL SERVICE	146.76
		VERIZON WIRELESS	FR/PHONE BILL	663.14
		WINDSTREAM NUVOX INC	FR/PHONE BILL	84.90
		BARBARA'S SALES INC	FR/SUTTON/CLOTHING ALLOWAN	20.00
			FR/KIRK/CLOTHING ALLOWANCE	60.00
			FR/KOSKIE E/CLOTHING ALLOW	75.00
		LYNDA ODUM	FR/NOTARY FEE	10.00
		KEVIN NELAN	FR/CLOTHING ALLOWANCE	174.00
			FR/CLOTHING ALLOWANCE/AMAZ	152.98
		LIFE-ASSIST INC	FR/EMS SUPPLIES	414.00
			FR/EMS SUPPLIES	1,316.54
		REGIONS BANK	ADVANCED AUTO PARTS	55.85
			BANNER FIRE	62.00
			BANNER FIRE	38.00
			GAS MART 27	39.74
			LOWE'S	39.48
			LOWE'S	56.79
			MCKAY NAPA	109.90
			MCKAY NAPA	90.67
			MCKAY NAPA	31.68
			O'BRIEN	584.64
			PACE TRUE VALUE	20.96
			PACE TRUE VALUE	19.36
			WALMART	49.92
			WALMART	89.55
			WALTCO	109.99
			WEBER CHEVROLET	40.81
			LEON	176.72
			NNA SERVICES	126.95-
			BATTERY JUNCTION	109.43
		COADY SUTTON	FR/CLOTHING ALLOWANCE/5.11	54.18
		SOS TECHNOLOGIES	FR/EMS SUPPLIES	251.95
			FR/EMS SUPPLIES	57.75
		LEWIS & CLARK COMMUNITY COLLEGE	FR/O'BRIEN/FFII	1,808.00
		ARROW INTERNATIONAL	FR/EMS SUPPLIES	633.77
		STEVEN WERTHS	RM/REPLACEMENT PLATE	6.00
			TOTAL:	78,841.23
CIVIL DEFENSE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	SIRENS/ELECTRICITY	507.15
		VERIZON WIRELESS	CD/PHONE BILL	54.03
		REGIONS BANK	BEC	4.99
			OFFICE MAX	79.95
			TOTAL:	646.12
SAFETY	GENERAL FUND	CALL ONE	RM/PHONE BILL	23.17
		CITY OF G C HEALTH CLAIM	RM/HEALTH INSURANCE FUND	1,980.32
		US POSTAL SERVICE	RM/US POSTAL SERVICE	48.57
		VERIZON WIRELESS	RM/PHONE BILL	54.03
		WINDSTREAM NUVOX INC	RM/PHONE BILL	33.96
			TOTAL:	2,140.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
BUILDING & ZONING	GENERAL FUND	CALL ONE	BZ/PHONE BILL	23.16
		CITY OF G C HEALTH CLAIM	BZ/HEALTH INSURANCE FUND	5,808.77
		IL STATE POLICE	BZ/LIVESCAN	788.50
		JUNEAU ASSOCIATES INC.	GENER/2014 ENGINEERING AGR	5,651.50
		M&M SERVICE CO	BZ/GASOLINE & DIESEL	322.75
		O'BRIEN TIRE/SVC CTR INC	BZ/TIRE REPAIR/BIRDSONG/20	21.00
		POLICEMEN'S BENEVOLENT &	BZ/POLICE HEALTH INSURANCE	813.31
		S SHAFER EXCAVATING INC	BZ/DEMOLITION/3008 FOREST	8,100.00
		MICHAEL SLATON	BZ/VALUE OF PERMITS	2,486.25
		US POSTAL SERVICE	BZ/US POSTAL SERVICE	843.14
		VERIZON WIRELESS	BZ/PHONE BILL	490.68
		WAYNE LUNSFORD	BZ/VALUE OF PERMITS	4,588.50
		THOMSON REUTERS WEST PAYMENT CTR	BZ/ANNUAL/MONTHLY CHARGES	348.00
		WINDSTREAM NUVOX INC	BZ/PHONE BILL	84.90
		BARBARA'S SALES INC	BZ/WATKINS/CLOTHING ALLOWA	99.00
		REGIONS BANK	BZ/BUSINESS EQUIPMENT CENT	50.92
			BZ/BUSINESS EQUIPMENT CENT	133.72
			TOTAL:	30,654.10
PUBLIC WORKS	GENERAL FUND	AIRGAS INC	PW/CYLINDER RENTAL	152.55
		AL'S AUTOMOTIVE SUPPLY INC	PW/WIRE BRUSH	3.56
			PW/PLIERS/SOCKETS	53.97
		AMEREN ILLINOIS- ELECTRIC	PW/ELECTRICITY	920.42
			ST LT CONTRACT/ELECTRICITY	25,087.77
			LIGHTS/ELECTRICITY	4,664.89
			CHARGING STATION/ELECTRICI	36.21
		ARAMARK UNIFORM SVCS INC	PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
			PW/MATS/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
		JULUIS BALSAL	PW/MEAL ALLOWANCE	10.00
		BELLEMORE ANIMAL HOSP	PW/EXAM/TREATMENT/FLEAS/ET	118.15
			PW/MICROCHIP/RABIES #6052	40.00
			PW/MICROCHIP/RABIES #6057	40.00
			PW/MICROCHIP/RABIES #6069	40.00
			PW/MICROCHIP/RABIES #6070	40.00
			PW/MICROCHIP/RABIES #6068	40.00
			PW/VETEXPENSE	417.00
		BLUFF CITY MINERALS CO.	PW/1" MINUS ROCK	98.32
			PW/1" MINUS ROCK	162.88
			PW/CA6 ROCK	180.97
			PW/CA6 ROCK	114.55
			PW/CA6 ROCK	117.45
			PW/1" MINUS ROCK	95.12
			PW/1" MINUS ROCK	207.38
		BUSINESS EQUIPMENT CTR	PW/FOLDERS/POST ITS	37.93
		CALL ONE	PW/PHONE BILL	313.15
		CHARTER COMMUNICATIONS	PW/MONTHLY TV SERVICE	7.39
		CITY OF G C HEALTH CLAIM	PW/HEALTH INSURANCE FUND	867.01
		JOHN FABICK TRACTOR CO	PW/FUEL INJECTOR/TRUCK #37	323.81
			PW/CREDIT/TRUCK #37	155.10
			PW/SLEAVES/TRUCK #37	16.84
		FASTENAL COMPANY	PW/CORDLESS HAMMER/BITS	145.99
			PW/CORDLESS HAMMER/BITS	15.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PW/WATER CUPS/SQWINCHER DR	409.78
			PW/BOLTS/TRUCK #37	3.11
			PW/36' CABLE/SIGN CREW	7.03
			PW/DOLLY FOR SHOP	91.04
			PW/CRIMPER TOOL/SIGN TRUCK	61.24
			PW/RAINSUIT	14.17
			PW/NUTS/BOLTS/ETC.	30.53
			PW/TAP	43.20
			PW/WIPES/PREVENT/POINSON I	69.68
			PW/SAW BLADES	93.56
			PW/SQWINCHER DRINK MIXES	165.33
			PW/DRILL BITS/NUTS/BOLTS	32.07
		FRANKO SMALL ENGINE SERV	PW/2 WEEK EATERS/TRIMMER R	379.56
			PW/GEAR/RING/TRUCK #29	30.00
			PW/WEED EATER STRING	47.95
			PW/WEED EATER STRING	47.95
		GRANITE CITY GLASS	PW/REAR GLASS REPLACE/CITY	140.09
		HAMPTON EQUIPMENT INC	PW/2 TAILGATE HOSES/BLOWER	351.08
		IL DEPT OF AGRICULTURE	PW/ANNUAL FEE FOR ANIMAL C	40.00
		ILLINI EXCAVATION &	PW/2200 TERMINAL AVE/GUARD	6,445.00
		KEY EQUIPMENT & SUPPLY	PW/WHEEL HUB/BEARING CONES	357.32
			PW/GUTTER BROOMS/HUB CAP	657.07
			PW/SEALS/BEARING/CONS/CAST	170.16
			PW/SPRING/STOP LIGHT SWITC	35.58
			PW/ENGINE SHUT/DOWN SWITCH	76.78
			PW/DOIDE/STREET SWEEPER	0.34
		MAD COUNTY ANIMAL CONTROL	PW/ANIMAL PICKUPS/ADDITION	87.00
		M&M SERVICE CO	PW/GASOLINE & DIESEL	6,654.16
		MCFARLAND INDOOR COMFORT SVCS	PW/DOG POUND/BAD FUSES/AC	127.78
			PW/SERVICE TO AC/DOG POUND	96.00
		MCKAY NAPA AUTO PARTS	PW/FILTERS/TRUCK #37	24.12
			PW/BRAKE FLUID	15.57
			PW/COIL/TRUCK #29	86.66
			PW/BATTERY/RAGS/BRAKE CLEA	209.27
			PW/AIR FILTERS/TRUCK #37	20.16
			PW/OIL FILTER/TRUCK #37	11.82
			PW/Socket	14.99
			PW/HOSE CLAMP/TRUCK #37	4.99
			PW/STOP LIGHT SWITCH/CLIP/	15.72
			PW/REBUILT ALTERNATOR/SWEE	169.00
			PW/FLASHER/ST SWEEPER/AIR	64.55
			PW/Socket	15.99
			PW/BRAKE DRUM ADJUSTER	4.79
			PW/WATER PUMP/TRUCK #24	59.99
			PW/HOSE/SEALER TRUCK #24	14.98
			PW/GASKETS/PLUGS/BUSHINGS/	30.87
			PW/OIL FILTERS/TRUCK #18	8.58
			PW/BELT/STREET SWEEPER	17.99
			PW/HOSE REEL/SWEEPER ROOM	144.95
			PW/RAGS/OIL/BATTERIES/ETC.	248.57
			PW/CORE DEPOSIT/BATTERIES	37.51
			PW/STREET SWEEPER SPARE AL	199.99
			PW/AIR FILTER	65.67
			PW/TAP SOCKET SET	39.49
			PW/BRAKE CLEANER	23.88
			PW/BRUSHES	11.38

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FUND

VENDOR NAME  
RUSH TRUCK CENTERS  
O'BRIEN TIRE/SVC CTR INC

JOHNNY ON THE SPOT #347  
PACE TRUE VALUE HARDWARE

GATEWAY PEST CONTROL  
CHARLES E SCOTT CO  
SHERWIN-WILLIAMS CO

MARK SIEBERT  
TOMAHAWK LIVE TRAP CO.  
UNIVAR USA INC  
US POSTAL SERVICE  
VANGUARD TRUCK CENTER

VERIZON WIRELESS  
WINDSTREAM NUVOX INC  
ZEE MEDICAL SERVICE  
ZEP SALES & SERVICE  
ERB TURF EQUIPMENT INC  
REGIONS BANK

PW/SEAL	388.61
PW/TIRE REPAIR/TRAILER 1	102.50
PW/TIRE REPAIR/TRUCK #10	79.00
PW/TIRE REPAIR/INSTALL/TRAILE	77.00
PW/NEW TIRE/INSTALL/TRACTOR	388.61
PW/TIRE REPAIR/TRUCK #39	544.02
PW/TIRE REPAIR/TRUCK #39	70.00
PW/TIRE REPAIR/TRAILER 1	23.00
PW/NEW TIRE/INSTALL/TRACTOR	64.00
PW/NEW TIRES/INSTALL TRAIL	173.76
PW/TIRE REPAIR/JD TRACTOR	17.00
PW/TIRE REPAIR/CAT HIGHLIF	62.00
PW/TIRE REPAIR/MOWER TRAIL	17.00
PW/2 NEW TIRES/ANIMAL CON	172.26
PW/TIRE REPAIR/TRUCK #8	172.26
PW/TIRE REPAIR/TRUCK #8	96.22
PW/NEW FRONT TIRE/JD TRACT	16.15
PW/NEW FRONT TIRE/JD TRACT	8.49
PW/POTABLE TOILET/LEAF DEP	3.99
PW/DOG POUND/FILTER/FLOOR	46.98
PW/FLEA SPRAY/ANIMAL CONTR	10.38
PW/1 CAN WASP SPRAY	1.39
PW/EARMUFFS/GRASS CUTTING	7.49
PW/2 CANS SPRAY PAINT	15.78
PW/PIPE NIPPLE/SWEEPER	16.99
PW/BUG SPRAY/GRASS CUTTING	5.67
PW/SCREWS/BUILD MAINT	20.41
PW/CHEMICAL SPRAYER	69.99
PW/GRASS SEED/REPAIR RUTS	24.28
PW/FILTERS/BUILDING FURNAC	75.00
PW/NEW WHEELBARROW	36.00
PW/SHOVEL/WELDER	22.21
PW/PEST CONTROL/ST DEPT BU	15.27
PW/CYLINDER RENTAL	10.00
PW/TRAY LINERS/ROLLERS/ETC	1,111.17
PW/ANTIQUE/FLAT WHITE PAIN	2,248.9
PW/MEAL ALLOWANCE	1.4
PW/ANIMAL CONTROL STOCK	43.
PW/CHEMICAL SUPPLY/MOSQUIT	61
PW/US POSTAL SERVICE	233
PW/TIE ROD/TRUCK #32	84
PW/ALARM SYSTEM/TRUCK #39	10
PW/PHONE BILL	13
PW/PHONE BILL	2
PW/PREVENTION/POISON IVY/O	5
PW/PUMPS/ANIMAL CONTROL FL	
PW/MOWER BLADES/SPRING/MOW	
PW/JD MOWER AIR FLOW KIT	
RURAL KING	
LOWE'S	
PACE TRUE VALUE	
QUALAWASH HOLDINGS	
RURAL KING	
RURAL KING	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOOLTOPIA.COM	329.00
			WALMART	74.92
			RM/SAFELITE	221.82
		EMPLOYERS & LABORERS	PW/HEALTH INSURANCE	35,650.00
		IL STATE PAINTERS	PW/JOSEPH VALENCIA/HEALTH	872.00
		TRAFFIC CONTROL COMPANY	PW/TURN/STRAIGHTS ARROW ST	599.50
		WARNING LITES OF SOUTHERN ILLINOIS	PW/2 STOP SIGNS/2 CUSTOM S	272.84
			PW/10 NO PARKING SIGNS	155.00
			PW/NO PASSING SIGNS/DOUBLE	204.16
			TOTAL:	100,385.07
CINEMA	GRANITE CITY CINEM	AMEREN ILLINOIS- ELECTRIC	CN/ELECTRICITY	666.87
		IL POWER MARKETING	CN/ELECTRICITY	893.03
		CALL ONE	CN/PHONE BILL	51.92
		CITY OF G C HEALTH CLAIM	CN/HEALTH INSURANCE FUND	433.12
		COCA COLA REFRESHMENTS	CN/SODA	650.61
			CN/SODA	633.55
		DELUXE ECHOSTAR LLC	CN/EXODUS/HOBBIT/UNBROKEN/	199.75
		GENERAL CANDY CO	CN/CANDY	267.10
			CN/CANDY	212.10
		IL AMERICAN WATER CO	CN/1243 NIEDRINGHAUS AVE	188.57
		IL DEPT OF REVENUE	CN/SALES AND USE TAX	2,027.00
		MOVIEAD	CN/LAMBOA STAR/CB-80/UP-CY	60.00
			CN/PIXELS/TERMINATOR GENIS	37.00
			CN/ANT MAN/MASTERMIND/MISS	63.50
		R L MUELLER NATIONAL DIST INC	CN/OIL/TRAYS/BAGS/CHOC CHI	1,054.92
			CN/BAGS/TRAY/LIDS	532.20
		NEW SYSTEM CRPT/BLDG CARE LTD	CN/CLEANING SUPPLIES	821.34
			CN/WHEEL CAP/LOCK WASHER	15.60
		JEFF TWITTY	CN/FILM BOOKING/4 WEEKS @1	630.00
		UNIVERSAL	MINIONS 2D WEEK 1	1,402.20
			MINIONS 3D WEEK 1	2,948.40
			TED 2 WEEK 1	1,898.92
			MINIONS 2D WEEK 2	706.80
			MINIONS 3D WEEK 2	1,705.80
			TED 2 WEEK 2	484.88
			JURASSIC WORLD 3D WEEK 3	1,270.33
			JURASSIC WORLD WEEK 3	752.74
		WARNER BROTHERS	MAGIC MIKE XXL WEEK 1	1,690.47
			MAGIC MIKE XXL WEEK 2	835.38
		REGIONS BANK	AMAZON	151.60
			BASS	2,000.00
			OFFICE DEPOT	164.68
			TECHNICOLOR DIGITAL	120.66
			TED DREWES	153.60
			TED DREWES	86.40
			TED DREWES	149.40
			WEBSTAIRANT	577.95
			WEST WORLD MEDIA	100.00
		MERCURY PAYMENT SYSTEMS	CN/CREDIT CARD STATEMENT	1,356.12
		PARAMOUNT THEATRICAL DISTRIBUTION	TERMINATOR GENISYS WEEK 1	545.21
		TECHNICOLOR INC	CN/ROGUE NATION	10.12
		WALT DISNEY STUDIOS MOTION PICTURES	ANT MAN 2D WEEK 1	638.97
			ANT MAN 3D WEEK 1	1,997.00
			INSIDE OUT WEEK 2	771.04
			INSIDE OUT WEEK 3	1,324.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			INSIDE OUT 3D WEEK 2	1,742.77
			INSIDE OUT WEEK 4	1,059.57
			TOTAL:	36,083.20
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE	BROWNELLS INC	PO/RANGE/CED 8000 TIMER	167.94
		FIRSTSPEAR LLC	PO/SCHULZ/CLOTHING ALLOWAN	600.00
			PO/HADLEY/SOFT ARMOUR/BACK	600.00
		GENERAL FUND	PO/THEBEAU/OT NOT REIM BY	976.96
		REGIONS BANK	BARBARAS	119.92
			EDISONS	78.67
			EDISONS	398.32
			JERRY'S CAFETERIA	218.18
			JERRY'S CAFETERIA	244.95
			JIMMY JOHNS	112.67
			PIZZA WORLD	148.50
			SIUE MUC RECREATIONS	68.40
			SHOP N SAVE	27.39
			ST LOUIS CARDINAL	30.00
			ST LOUIS CARDINAL	192.00
		WARNING LITES OF SOUTHERN ILLINOIS	PO/RANGE/4 GUN RANGE WARN	124.00
			TOTAL:	4,107.90
BITUMINOUS PATCHING	MOTOR FUEL TAX FUN	GENERAL FUND	PW/SPREADER BOX/ASPHALT PA	582.40
			TOTAL:	582.40
STREET STRIPING	MOTOR FUEL TAX FUN	SHERWIN-WILLIAMS CO	PW/WHITE ST. PAINT	83.60
			PW/WHITE STREET PAINT	83.60
			PW/WHITE ST. PAINT	83.60
			PW/FAST SETTING WHITE ST.	76.70
			PW/WHITE ST. PAINT	83.60
			PW/WHITE ST. PAINT	83.60
			PW/WHITE ST. PAINT	83.60
			PW/WHITE ST. PAINT	83.60
			TOTAL:	661.90
BITUMINOUS PATCHING	MOTOR FUEL TAX FUN	BEEELMAN LOGISTICS LLC	PW/SLAG ROCK/TOTAL PATCHER	138.47
			PW/3/8" SLAG ROCK CHIP	131.50
			PW/SLAG ROCK/TOTAL PATCHER	66.16
			PW/SLAG ROCK/TOTAL PATCHER	209.37
		MAHONEY ASPHALT LLC	PW/HOT MIX/ASPHALT/ROAD RE	234.36
		GENERAL FUND	PW/TRUCK RENTAL	2,965.76
			PW/TRUCK DRIVER	2,464.00
			PW/DAY LABOR	4,928.00
		JTC PETROLEUM COMPANY	PW/CRS2 OIL EMULSION OIL	634.40
			PW/CRS2 OIL EMULSION OIL	603.90
			PW/CRS2 OIL EMULSION OIL	503.25
			PW/CRS2 EMULSION OIL/TOTAL	1,162.05
			PW/CRS2 EMULSION OIL/TOTAL	628.30
			TOTAL:	14,669.52
STREET CLEANING	MOTOR FUEL TAX FUN	GENERAL FUND	PW/SWEEPER RENTAL	10,749.80
			PW/SWEEPER OPERATOR	5,192.00
			TOTAL:	15,941.80
MOTOR FUEL FUND PROJEC	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	SURVEY/MORRISON/PONTOON	6,758.66
			DRAINAGE IMPROVE/MORRISON/	275.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	7,033.66
INVALID DEPARTMENT	MOTOR FUEL TAX FUN	ELECTRICO INC	203 & JILL AVE	100.01
			203 & JILL AVE	299.21
			TOTAL:	399.22
NON-DEPARTMENTAL	TAX INCREMENTAL FI	AMEREN ILLINOIS- ELECTRIC	RED EXP/ELECTRICITY	26.08
		AMEREN ILLINOIS-MISC	SECURITY CAMERA	295.44
		JUNEAU ASSOCIATES INC.	NIEDRINGHAUS STREETSCAPE P	4,738.46
			REDEVELOPMENT/BLOCK 48	525.00
		MAD CTY COMM DEVELOPMENT	FA/LOAN 5416	29,796.53
		MADISON COUNTY TREASURER	AIELLO'S	3,338.77
		IL TAX INCREMENT ASSN	DUES/JULY 2015 - JUNE 2016	850.00
		THE RALPH BUILDING	ED/TIF GRANT REIMBURSEMENT	4,000.00
			TOTAL:	43,570.28
INVALID DEPARTMENT	TIF 1991A TAXABLE	ARNETTE PATTERN CO INC	2014 REAL ESTATE	49,996.48
			TOTAL:	49,996.48
NON-DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	TR/NAMEOKI COMMONS/JULY 20	12,377.80
			TOTAL:	12,377.80
NON DEPARTMENT	RTE 203 TIF FUND	JUNEAU ASSOCIATES INC.	FIRE STATION #2	1,410.00
			TOTAL:	1,410.00
SOLIDS HANDLING	SEWAGE TREATMENT P	IL POWER MARKETING	WW/ELECTRICITY	5,261.57
		ART'S LAWN MOWER SHOP	WW/REPAIR	2,435.06
		B & L INDUSTRIAL SYSTEM	WW/STOCK	236.91
			WW/STOCK	504.40
			WW/STOCK	135.72
		BATES SALES COMPANY	WW/TB WOODS JOINT	14.84
		BRENNTAG MID-SOUTH INC	WW/LOAD OF POLYMER	10,718.50
			WW/LOAD OF POLYMER	10,718.50
		CHEMSTATION	WW/CLEANING SUPPLY	1,330.50
		FASTENAL COMPANY	WW/STOCK	2.94
			WW/BOLTS	38.91
			WW/BOLTS	17.06
			WW/BOLTS	5.15
		FROST ELECTRIC SUPPLY CO	WW/12-PANDUIT	53.35
		GRAINGER	WW/EAR MUFF	69.86
		KB TRUCK REPAIR INC	WW/M-3 GOVERNOR	171.41
			WW/WHEEL HUB & TOW	1,033.63
		KOETTING FORD INC	WW/DOOR LATCH	105.84
		M&M SERVICE CO	WW/OIL STOCK	1,539.05
			WW/LOAD OF DIESEL	437.14
			WW/LOAD OF GASOLINE	739.13
			WW/LOAD OF DIESEL	894.07
			WW/LOAD OF GASOLINE	814.55
			WW/LOAD OF DIESEL	566.55
			WW/LOAD OF GASOLINE	442.85
		MCKAY NAPA AUTO PARTS	WW/OIL/STOCK	507.04
			WW/GLOVES	62.18
			WW/TOOLS	48.77
			WW/FUSE	4.49
			WW/VBELT	22.49
			WW/AIR HOSE	56.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WW/WASHER PUMP	69.99
			WW/STOCK	172.80
		MCMASTER-CARR SUPPLY CO.	WW/POWER DRAIN BAGS	400.19
		MICK'S GARAGE	WW/INSPECTION	82.00
			WW/INSPECTION	33.00
		MILAM RDF	WW/JUNE SERVICE CHARGES	24,002.90
		O'BRIEN TIRE/SVC CTR INC	WW/REPAIR	82.00
			WW/REPAIR	105.00
			WW/REPAIR	100.50
			WW/REPAIR	75.00
			WW/REPAIR	77.00
			WW/REPAIR	15.00
			WW/REPAIR	100.50
			WW/REPAIR	75.00
			WW/REPAIR	75.00
			WW/REPAIR	158.00
			WW/NEW TIRE	478.46
			WW/NEW TIRE	433.88
			WW/NEW TIRE	388.61
			WW/REPAIR	75.00
			WW/REPAIR	100.50
			WW/REPAIR	30.00
			WW/REPAIR	100.50
			WW/REPAIR	75.00
			WW/REPAIR	107.00
		FACE TRUE VALUE HARDWARE	WW/PASSWORD PLUS COMB	6.99
			WW/SWITCH	18.99
			WW/STOCK	55.69
			WW/STOCK	24.47
			WW/STOCK	116.52
		PRAXAIR DISTRIBUTION INC	WW/RENTAL	25.38
		CHARLES E SCOTT CO	WW/CLEAR FACESHIELD	33.00
			WW/RENTAL	18.00
		TRACTOR TRAILER SUPPLY	WW/CREDITED/SHOULD HAVE BE	9.19
		VANGUARD TRUCK CENTER	WW/PARTS	7.70
			WW/NEW ALT	484.77
		PINNACLE SOLUTIONS INC	WW/WASP/HORNET SPRAY	156.53
		ERE TURF EQUIPMENT INC	WW/SHANK	352.65
		REGIONS BANK	AMERICAN FAB INC.	73.95
			AUTO ZONE	29.99
			GRANITE CITY UPHOLSTERY	525.00
			MIDWEST GOLF CAR & EQUIP	50.00
			TOTAL:	68,390.70
PAYROLL	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/MATS/TOWELS/UNIFORMS	200.79
			WW/MATS/TOWELS/UNIFORMS	241.29
			WW/MATS, TOWELS, UNIFORMS	200.79
			ARAMARK UNIFORM SVCS INC	200.79
			WW/MATS, TOWELS, UNIFORMS	242.29
		AARON BETTORF	WW/OVERTIME LUNCH ALLOWANC	6.00
		CITY OF G C HEALTH CLAIM	FUND 70/HEALTH INSURANCE F	26,149.12
		KELLY CROUCH	WW/OVERTIME LUNCH ALLOWANC	60.00
		STEVE DEMAREE	WW/OVERTIME LUNCH ALLOWANC	12.00
		SAM FOWLER	WW/OVERTIME LUNCH ALLOWANC	30.00
		ERIC GRAY	WW/OVERTIME LUNCH ALLOWANC	24.00
		ROBERT GRECO	WW/OVERTIME LUNCH ALLOWANC	18.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DANIEL GREENE	WW/OVERTIME LUNCH ALLOWANC	30.00
		JERRY S HERSMAN	WW/OVERTIME LUNCH ALLOWANC	12.00
		ANTHONY KOMOROMI	WW/OVERTIME LUNCH ALLOWANC	12.00
		RAYMOND MARTINEZ	WW/OVERTIME LUNCH ALLOWANC	78.00
		PAUL B MILLER	WW/OVERTIME LUNCH ALLOWANC	6.00
		BEN ROBERTS	WW/OVERTIME LUNCH ALLOWANC	36.00
		JEFFREY SCOTT	WW/OVERTIME LUNCH ALLOWANC	72.00
		JEFFERY TINSLEY	WW/OVERTIME LUNCH ALLOWANC	12.00
		WALTER TOWERY	WW/OVERTIME LUNCE ALLOWANC	18.00
		KENNY WATTS	WW/OVERTIME LUNCH ALLOWANC	12.00
		DARIN KIMBLE	WW/OVERTIME LUNCH ALLOWANC	36.00
		JAY S LAIRD	WW/OVERTIME LUNCH ALLOWANC	12.00
		NICHOLAS BRAWLEY	WW/CDL REIMBURSEMENT	50.00
			WW/OVERTIME LUNCH ALLOWANC	36.00
		AARON PARENTE	WW/OVERTIME LUNCH ALLOWANC	24.00
		SAMUEL PRAZMA	WW/OVERTIME LUNCH ALLOWANC	18.00
			TOTAL:	27,849.07
B.O.D. TREATMENT	SEWAGE TREATMENT P	IL POWER MARKETING	WW/ELECTRICITY	13,153.95
		BATES SALES COMPANY	WW/702 MORFLEX	1,072.94
		COYLE SUPPLY INC	WW/ASCO VALVE	414.80
		FASTENAL COMPANY	WW/STOCK	23.55
			WW/STOCK	4.13
		GRAINGER	WW/OVER LOAD RELAY	78.75
			WW/OVER LOAD MNT/KIT	98.93
			WW/LMT/SWITCH/GLOVES	1,144.56
		IL ELECTRIC WORKS INC	WW/2 BROWNING BEARINGS	1,094.93
			WW/SEW EURODRIVE	1,127.93
			WW/36" SHAFT	920.00
		PACE TRUE VALUE HARDWARE	WW/GAP/CRACK FOAM	9.98
		REGIONS BANK	GLEASON REEL CORP	2,492.59
			TOTAL:	21,637.04
PRIMARY TREATMENT	SEWAGE TREATMENT P	IL POWER MARKETING	WW/ELECTRICITY	1,315.40
		BRI INC/COGENT	WW/PRIMARY PARTS	378.13
			WW/PRIMARY PARTS	1,088.11
			WW/GASKETS/O-RINGS	36.46
			WW/PUMP PARTS	997.87
			WW/FLAPPER VALVES	642.30
		G&R INDUSTRIAL SUPPLY INC	WW/BELTING/SKIMMERS	340.50
			TOTAL:	4,798.77
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/MATS/TOWELS/UNIFORMS	46.35
			WW/MATS/TOWELS/UNIFORMS	131.85
			WW/MATS, TOWELS, UNIFORMS	152.45
			ARAMARK UNIFORM SVCS INC	66.95
			WW/MATS, TOWELS, UNIFORMS	131.85
		BUSINESS EQUIPMENT CTR	WW/OFFICE SUPPLY	51.98
		HACH COMPANY	WW/PUMP TUBING SILICONE 50	346.89
			WW/DPD TOTAL CHLORINE RGT	189.79
		MCKAY NAPA AUTO PARTS	WW/OPERATING SUPPLY	32.97
		DISCOVERY FIRST AID/SAFETY SVC	WW/FIRST AID SUPPLY	58.65
		RIVER'S EDGE TELECOMMUNICATIONS	WW/INTERNET/JUNE SERVICE C	194.34
		VERIZON WIRELESS	WW/PHONE BILL	293.72
		WILKINS-ANDERSON CO	WW/MICROSCOPE SLIDES/RETUR	26.60-
			WW/FILTER PAPER/PHOSPHATE	917.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		WINDSTREAM NUVOX INC	WW/PHONE BILL	67.92
		KONICA MINOLTA BUSINESS SOLUTION USA I	WW/SERVICE CHARGES	213.96
		REGIONS BANK	BECKER'S FARM & INDUSTRIAL	98.97
			G.C. AUTO UPHOLSTERY	125.00
			LOWE'S	169.00
			ROYAL APPLIANCE	38.26
			RURAL KING	27.99
			WALMART	192.10
			WALMART	28.16
			WW/HAMILTON/GIANNI'S	19.10
		ILLINOIS EPA	WW/DOMESTIC SEWAGE	50,000.00
			TOTAL:	53,568.66
DRY WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	4,784.13
		IL POWER MARKETING	WW/ELECTRICITY	518.06
			WW/ELECTRICITY	6,313.90
		BATES SALES COMPANY	WW/GARLOCK SEALS	274.45
		COYLE SUPPLY INC	WW/BALL VALVE	894.24
		GRAINGER	WW/PRESSURE SWITCH	86.40
			WW/PUMP	677.70
		MCKAY NAPA AUTO PARTS	WW/LUBRIPLATE GREASE	829.99
			WW/RAD/HOSE	15.49
			WW/RAD/HOSE	15.49
		REGIONS BANK	LOWE'S	156.13
		LIBERTY PROCESS EQUIPMENT	WW/PUMP PARTS	3,844.81
			TOTAL:	18,410.79
WET WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	4,784.13
		IL POWER MARKETING	WW/ELECTRICITY	518.06
			WW/ELECTRICITY	263.08
		DPC ENTERPRISES L.P.	WW/LOAD OF BLEACH	3,330.00
			WW/LOAD OF BLEACH	3,330.00
			WW/LOAD OF BLEACH	3,330.00
			WW/LOAD OF BLEACH	3,330.00
			WW/SODIUM HYPOCHLORITE	3,330.00
			WW/SODIUM HYPOCHLORITE	3,330.00
			WW/SODIUM HYPOCHLORITE	3,330.00
			TOTAL:	28,875.27
CAPITAL OUTLAY	SEWAGE TREATMENT P	ARNETTE PATTERN CO INC	WW/FINE SCREEN PART B	13,000.00
		BARNES & THORNBURG LLP	WW/PERMIT CONSULTANT	1,705.00
			WW/PERMIT CONSULTANT	1,719.43
		JACOBS ENGINEERING GROUP INC.	WW/PERMIT CONSULTATION	150.00
		WESTECH ENGINEERING INC	WW/PARALLEL MEMBER	1,328.86
		REGIONS BANK	CROSSROADS MOTORS	6,500.00
			TOTAL:	24,403.29
REGIONAL BOARD COSTS	SEWAGE TREATMENT P	DURKIN	WW/JUNE SERVICE CHARGES	466.80
		EDWARDSVILLE PUBLISHING CO, LLC	WW/PUBLIC NOTICE REGIONAL	79.60
		GENERAL FUND	WW/ACCT/COMP EXPENSE	2,781.25
		REGIONS BANK	JERRY'S CAFETERIA AND CATE	131.14
			RAVANELLI'S	193.82
			TOTAL:	3,652.61
NON-DEPARTMENTAL	SEWER SYSTEM FUND	CARIE RITCHIE	TR/REFUND SEWER/BD IN ERRO	28.40
		STATE OF IL TREASURER,	MOCKINGBIRD LANE	500,247.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KATE MOORE	TR/OVERPAYMENT REIMBURSEME	14.20
			TOTAL:	500,289.79
INDUSTRIAL PRETREATMEN	SEWER SYSTEM FUND	ARAMARK UNIFORM SVCS INC	WW/MATS/TOWELS/UNIFORMS	7.10
			WW/MATS/TOWELS/UNIFORMS	7.10
			WW/MATS, TOWELS, UNIFORMS	7.10
			ARAMARK UNIFORM SVCS INC	7.10
			WW/MATS, TOWELS, UNIFORMS	7.10
		CITY OF G C HEALTH CLAIM	FUND 71/HEALTH INSURANCE F	1,202.91
			FUND 71/HEALTH INSURANCE F	777.41
			TOTAL:	2,015.82
BILLING & COLLECTION	SEWER SYSTEM FUND	FUND 70	WW/MONTHLY AVERAGE/JUNE201	253,591.50
		RECORDER OF DEEDS	SEW LIEN	270.00
			SEW REL	216.00
			SEW REL	54.00
			SEW REL	54.00
			SEW REL	111.00
			SEW LIEN	135.00
			SEW REL	29.00
			SEW REL	189.00
			SEW REL	27.00
			SEW REL	108.00
			SEW REL	108.00
			SEW LIEN	27.00
			SEW REL	135.00
			SEW REL	135.00
			SEW LIEN	189.00
			SEW LIEN	216.00
			SEW LIEN	216.00
			SEW REL	136.00
			SEW REL	243.00
			SEW REL	108.00
			SEW REL	108.00
			SEW LIENS	135.00
			SEW LIENS	216.00
			SEW LIENS	216.00
			SEW LIENS	216.00
			SEW LIENS	216.00
			SEW REL	54.00
			SEW REL	27.00
			SEWER REL	297.00
			SEWER REL	297.00
			SEW LIEN	675.00
			SEW REL	81.00
			SEW LIENS	486.00
		REGIONS BANK	TR/BANKING ANALYSIS CHARGE	1,041.38
		TEKLAB INC	WW/KRAFT	262.00
			WW/GREENFIELD	276.00
			WW/GREENFIELD	276.00
			WW/M.M.C.	276.00
			WW/BAILY	28.00
			WW/GC PICKLING	28.00
			WW/KRAFT	28.00
		US POSTAL SERVICE	WW/US POSTAL SERVICE	506.88
		US POSTMASTER	WW/POSTAGE/SEWER BILLS	2,700.00

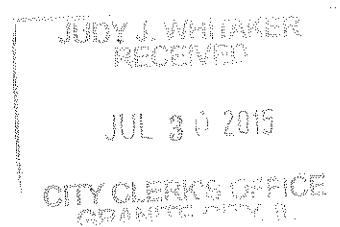
DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		US POSTMASTER	TR/RESERVE ACCOUNT #385290	200.00
		VERIZON WIRELESS	WW/PHONE BILL	43.80
		REGIONS BANK	SEMAPHORE CORP	105.50
		HOLLY KOESSEL	TR/OVERPAYMENT ON SEWER AC	14.77
			TOTAL:	265,107.83
SEWER COLLECTION SYSTE	SEWER SYSTEM FUND	AMEREN ILLINOIS- ELECTRIC	LS/ELECTRICITY	2,762.44
		BARCOM	PW/LS #27/INSTAL NEW GSM R	199.00
			PW/LS #27/SERV/MONITOR CON	112.50
			PW/LS/GSM ALARM MONITORING	1,197.70
			PW/LS/GSM ALARM MONITORING	3,600.00
			PW/LS #26/INSTAL/NEW GSM R	199.00
			PW/LS #23/INSTAL NEW GSM R	199.00
			PW/LS #26/SERV/MONITOR CON	112.50
			PW/LS #23/SERV/MONITOR CON	112.50
			PW/LS #14/REPLACE POWER BA	35.00
			PW/LS #19/REPLACE POWER BA	35.00
		FROST ELECTRIC SUPPLY CO	PW/HEATER ELEMENTS/WILSON	767.28
		GRAINGER	PW/MOTOR STARTER/PUMP ON V	405.05
			PW/THERMAL UNITS/PUMP ON V	53.20
			PW/THERMAL UNIT/LS #11/LYN	159.60
			PW/LS/BATTERIES	446.04
			PW/LS/MOTOR STARTER	93.69
		JUNEAU ASSOCIATES INC.	FA/2015 EMERG SEWER REPAIR	360.00
			REVIEW SEWER RATE/RECOMMEN	1,345.00
			RFP DAILY RATE SEWER CLEAN	185.00
			CATCH BASIN ST CLAIR AVE/O	346.40
			2015 CATCH BASIN IMPROVE	6,266.15
			2015 EMERG SEWER/2575 GRAND	1,560.45
			2015 EMERG SEWER/3249 CARL	380.00
			SEWER/2014 ENGINEERING AGR	1,247.50
		KIENSTRA PRECAST LLC	PW/STORM DRAIN/PRIMROSE	980.00
		NORFOLK SOUTHERN CORP	RECURRING AGREEMENT	150.00
		SCHULTE SUPPLY INC	PW/CATCH BASIN INSTALL/PRI	691.74
		VANDEVANter ENGINEERING/COGENT	PW/LS MINI CAS'S	1,365.00
			PW/SINGLE PHASE KIT/SPALDI	175.00
			PW/LS/FLOAT BALL/1 #15/1 S	2,880.00
			PW/UPS/LS #23/CENTURY/SPAR	2,022.00
			PW/REPAIR TO STORM WATER P	427.62
			PW/LS/FLOATS	1,635.00
			PW/NEW PUMP/LS #21/3142 NA	5,042.00
			PW/LS/STORM WATER PUMP	739.50
		GENERAL FUND	PW/LS/LS TRUCK #19 RENTAL	4,784.00
			PW/LS/LS DAY LABOR	4,268.00
			PW/LS/LS DAY LABOR/OVERTIM	3,646.50
			PW/LS/TRUCK #22 RENTAL	3,520.00
			PW/LS/TRUCK #22 DRIVER	1,760.00
			PW/LS/TRUCK #22 OPERATOR	1,760.00
			PW/LS/DAY LABOR/OVERTIME/C	2,409.00
		ILLINOIS EPA	WW/STORMWATER	1,000.00
			TOTAL:	61,435.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
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===== FUND TOTALS =====			
10	GENERAL FUND		580,795.04
15	GRANITE CITY CINEMA		36,083.20
25	DRUG TRAFFIC PREVENTION F		4,107.90
30	MOTOR FUEL TAX FUND		39,288.50
65	TAX INCREMENTAL FINANCING		43,570.28
66	TIF 1991A TAXABLE BOND FU		49,996.48
67	TIF NAMEOKI COMMONS FUND		12,377.80
69	RTE 203 TIF FUND		1,410.00
70	SEWAGE TREATMENT PLANT FU		251,586.20
71	SEWER SYSTEM FUND		828,848.80
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	GRAND TOTAL:		1,848,064.20
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TOTAL PAGES:    18

DEPARTMENT TOTALS										
DEPARTMENT: 10 -01 MAYOR										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
0 CHECK(S)		0 CHECK(S)		11 CHECK(S)		0 CHECK(S)		11 CHECK(S)		
NBR CHECKS	-	0.00	0.00	12907.99	0.00	12907.99	0.00	12907.99	0.00	12907.99
NET	-	0.00	0.00	12907.99	0.00	12907.99	0.00	12907.99	0.00	12907.99
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-	0.00	0.00	0.00	18170.46	0.00	0.00	18170.46	0.00	18170.46
SALARY	-	0.00	0.00	0.00	421.64	16459.79	0.00	0.00	421.64	16459.79
HOURLY PAY	-	0.00	0.00	0.00	91.00	819.00	0.00	0.00	91.00	819.00
TIF ADMIN	-	0.00	0.00	0.00	0.00	416.67	0.00	0.00	0.00	416.67
DECLINE	-	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
EXP ALLOW	-	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	325.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL 3405 -	0.00	0.00	0.00	0.00	0.00	4.20	0.00	0.00	0.00	4.20
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	16.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	6.70	0.00	0.00	0.00	6.70
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	41.64	0.00	0.00	0.00	41.64
DENTAL AFT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIVERS 457%-	0.00	0.00	0.00	0.00	0.00	101.50	0.00	0.00	0.00	101.50
I.M.R.F -	0.00	0.00	0.00	0.00	1604.78	631.27	0.00	0.00	1604.78	631.27
VERIZON -	0.00	0.00	0.00	0.00	0.00	67.00	0.00	0.00	0.00	67.00
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	17171.05	2157.17	0.00	0.00	17171.05	2157.17
STATE W/H -	0.00	0.00	0.00	0.00	17171.05	642.35	0.00	0.00	17171.05	642.35
FICA -	0.00	0.00	0.00	0.00	17903.82	1110.02	0.00	0.00	17903.82	1110.02
MEDICARE -	0.00	0.00	0.00	0.00	17903.82	259.62	0.00	0.00	17903.82	259.62
EIC CREDIT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



DEPARTMENT TOTALS

DEPARTMENT: 10 -02

CITY CLERK

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		0 CHECK(S)		0 CHECK(S)		4 CHECK(S)		0 CHECK(S)		4 CHECK(S)	
NET -		0.00		0.00		5042.74		0.00		5042.74	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		0.00		0.00		7896.84		0.00		7896.84	
SALARY -	0.00	0.00	0.00	0.00	346.64	7746.84	0.00	0.00	346.64	7746.84	
DECLINE -	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00	32.00	
STANDARD -	0.00	0.00	0.00	0.00	0.00	21.56	0.00	0.00	0.00	21.56	
AFLAC-PRETX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AFLAC-TXBL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	105.63	0.00	0.00	0.00	105.63	
DENTAL AFT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GARN FEE -	0.00	0.00	0.00	0.00	0.00	4.41	0.00	0.00	0.00	4.41	
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	220.06	0.00	0.00	0.00	220.06	
I.M.R.F -	0.00	0.00	0.00	0.00	903.40	355.36	0.00	0.00	903.40	355.36	
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
VERIZON -	0.00	0.00	0.00	0.00	0.00	1.25	0.00	0.00	0.00	1.25	
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	108.75	0.00	0.00	0.00	108.75	
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	0.00	0.00	0.00	0.00	7227.10	988.91	0.00	0.00	7227.10	988.91	
STATE W/H -	0.00	0.00	0.00	0.00	7227.10	286.10	0.00	0.00	7227.10	286.10	
FICA -	0.00	0.00	0.00	0.00	7582.46	470.12	0.00	0.00	7582.46	470.12	
MEDICARE -	0.00	0.00	0.00	0.00	7582.46	109.95	0.00	0.00	7582.46	109.95	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	

DEPARTMENT TOTALS

DEPARTMENT: 10 -03

LEGISLATIVE - ALDERM

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		0 CHECK(S)		10 CHECK(S)		0 CHECK(S)		10 CHECK(S)	
NBR CHECKS -											
NET -		0.00		0.00		2915.32		0.00		2915.32	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		0.00		0.00		3633.30		0.00		3633.30	
SALARY -	0.00	0.00	0.00	0.00	45.00	2633.30	0.00	0.00	45.00	2633.30	
EXP ALLOW -	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	1000.00	
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
NCPERS LIFE	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	16.00	
I.M.R.F -	0.00	0.00	0.00	0.00	207.80	81.75	0.00	0.00	207.80	81.75	
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	0.00	0.00	0.00	0.00	3551.55	204.11	0.00	0.00	3551.55	204.11	
STATE W/H -	0.00	0.00	0.00	0.00	3551.55	138.12	0.00	0.00	3551.55	138.12	
FICA -	0.00	0.00	0.00	0.00	3633.30	225.30	0.00	0.00	3633.30	225.30	
MEDICARE -	0.00	0.00	0.00	0.00	3633.30	52.70	0.00	0.00	3633.30	52.70	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	

DEPARTMENT TOTALS

DEPARTMENT: 10 -04

TREASURER

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		0 CHECK(S)		0 CHECK(S)		4 CHECK(S)		0 CHECK(S)		4 CHECK(S)	
NET -		0.00		0.00		5101.53		0.00		5101.53	
*EARNINGS*		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			0.00		0.00		7783.34		0.00		7783.34
SALARY -		0.00	0.00	0.00	0.00	346.65	7633.34	0.00	0.00	346.65	7633.34
DECLINE -		0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
*DEDUCTIONS*		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF-		0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
HLTH FML AF-		0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	21.51	0.00	0.00	0.00	21.51
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	80.78	0.00	0.00	0.00	80.78
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	17.48	0.00	0.00	0.00	17.48
IPPPA 457 P-		0.00	0.00	0.00	0.00	0.00	220.20	0.00	0.00	0.00	220.20
LOCAL 3405 -		0.00	0.00	0.00	0.00	0.00	4.20	0.00	0.00	0.00	4.20
STANDARD -		0.00	0.00	0.00	0.00	0.00	6.16	0.00	0.00	0.00	6.16
AFLAC-PRETX-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AFLAC-TXBL -		0.00	0.00	0.00	0.00	0.00	45.70	0.00	0.00	0.00	45.70
BAS 125 PLA-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL PRE -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL AFT -		0.00	0.00	0.00	0.00	0.00	41.64	0.00	0.00	0.00	41.64
I.M.R.F -		0.00	0.00	0.00	0.00	890.41	350.25	0.00	0.00	890.41	350.25
MELLON ADD -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*TAXES*		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-		0.00	0.00	0.00	0.00	7212.89	909.70	0.00	0.00	7212.89	909.70
STATE W/H -		0.00	0.00	0.00	0.00	7212.89	263.76	0.00	0.00	7212.89	263.76
FICA -		0.00	0.00	0.00	0.00	7783.34	482.57	0.00	0.00	7783.34	482.57
MEDICARE -		0.00	0.00	0.00	0.00	7783.34	112.86	0.00	0.00	7783.34	112.86
EIC CREDIT -			0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS  
 FINANCIAL ADMINISTRATION

DEPARTMENT: 10 -05

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	3 CHECK(S)	0 CHECK(S)	0 CHECK(S)	3 CHECK(S)	3 CHECK(S)	3 CHECK(S)
NET -	0.00	0.00	0.00	3519.39	0.00	0.00	3519.39	0.00	3519.39

*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		4926.68		0.00		4926.68
SALARY -	0.00	0.00	0.00	0.00	216.62	4701.68	0.00	0.00	216.62	4701.68
WC ED -	0.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	225.00

*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	563.62	221.70	0.00	0.00	563.62	221.70
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	16.66	0.00	0.00	0.00	16.66
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	4588.32	528.88	0.00	0.00	4588.32	528.88
STATE W/H -	0.00	0.00	0.00	0.00	4588.32	172.07	0.00	0.00	4588.32	172.07
FICA -	0.00	0.00	0.00	0.00	4810.02	298.23	0.00	0.00	4810.02	298.23
MEDICARE -	0.00	0.00	0.00	0.00	4810.02	69.75	0.00	0.00	4810.02	69.75
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -06			IT DEPARTMENT							
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		2 CHECK(S)		0 CHECK(S)		2 CHECK(S)	
NET -	0.00		0.00		3412.30		0.00		3412.30	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		4923.34		0.00		4923.34
SALARY -	0.00	0.00	0.00	0.00	173.32	4923.34	0.00	0.00	173.32	4923.34
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	3.08	0.00	0.00	0.00	3.08
I.M.R.F -	0.00	0.00	0.00	0.00	563.23	221.55	0.00	0.00	563.23	221.55
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	4651.79	664.15	0.00	0.00	4651.79	664.15
STATE W/H -	0.00	0.00	0.00	0.00	4651.79	174.44	0.00	0.00	4651.79	174.44
FICA -	0.00	0.00	0.00	0.00	4873.34	302.15	0.00	0.00	4873.34	302.15
MEDICARE -	0.00	0.00	0.00	0.00	4873.34	70.67	0.00	0.00	4873.34	70.67
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS

DEPARTMENT: 10 -07 POLICE

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		0 CHECK(S)		0 CHECK(S)		73 CHECK(S)		0 CHECK(S)		73 CHECK(S)	
NET -		0.00		0.00		143633.00		0.00		143633.00	
*EARNINGS*		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			0.00		0.00		215677.42		0.00		215677.42
SALARY -	0.00	0.00	0.00	0.00	0.00	5886.74	193848.98	0.00	0.00	5886.74	193848.98
SHORT/CHG -	0.00	0.00	0.00	0.00	0.00	76.00	2517.49	0.00	0.00	76.00	2517.49
REIM OT -	0.00	0.00	0.00	0.00	0.00	32.00	1577.92	0.00	0.00	32.00	1577.92
OVERTIME PA-	0.00	0.00	0.00	0.00	0.00	110.00	4803.41	0.00	0.00	110.00	4803.41
COURT TIME -	0.00	0.00	0.00	0.00	0.00	2.00	128.54	0.00	0.00	2.00	128.54
CALL OUT -	0.00	0.00	0.00	0.00	0.00	4.50	222.13	0.00	0.00	4.50	222.13
C O R -	0.00	0.00	0.00	0.00	0.00	168.50	6740.00	0.00	0.00	168.50	6740.00
HOLIDAY -	0.00	0.00	0.00	0.00	0.00	166.00	7558.80	0.00	0.00	166.00	7558.80
RANK DIFF -	0.00	0.00	0.00	0.00	0.00	332.00	907.71	0.00	0.00	332.00	907.71
DISPATCH 2 -	0.00	0.00	0.00	0.00	0.00	210.00	210.00	0.00	0.00	210.00	210.00
SHIF/DIFF3 -	0.00	0.00	0.00	0.00	0.00	1127.00	732.55	0.00	0.00	1127.00	732.55
WC ED -	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	175.00
INJURED -	0.00	0.00	0.00	0.00	0.00	0.00	5726.35	0.00	0.00	0.00	5726.35
DECLINE -	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00
VAC - CASH -	0.00	0.00	0.00	0.00	0.00	49.36	1016.32	0.00	0.00	49.36	1016.32
LIEU OF -	0.00	0.00	0.00	0.00	0.00	24.00	514.92	0.00	0.00	24.00	514.92
*DEDUCTIONS*		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
PBPA CHIEF -	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	838.43	0.00	0.00	0.00	838.43
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	313.54	0.00	0.00	0.00	313.54
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	414.14	0.00	0.00	0.00	414.14
COLONIAL IN-	0.00	0.00	0.00	0.00	0.00	0.00	21.35	0.00	0.00	0.00	21.35
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	2051.00	0.00	0.00	0.00	2051.00
PBPA LABOR -	0.00	0.00	0.00	0.00	0.00	0.00	2612.50	0.00	0.00	0.00	2612.50
LOCAL 3405 -	0.00	0.00	0.00	0.00	0.00	0.00	12.60	0.00	0.00	0.00	12.60
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	48.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	411.68	0.00	0.00	0.00	411.68
AFLAC-PRETX-	0.00	0.00	0.00	0.00	0.00	0.00	217.98	0.00	0.00	0.00	217.98
AFLAC-TXBL -	0.00	0.00	0.00	0.00	0.00	0.00	1415.14	0.00	0.00	0.00	1415.14
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	125.00
POLICE/FIRE-	0.00	0.00	0.00	0.00	0.00	0.00	138.74	0.00	0.00	0.00	138.74
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	0.00	28.40	0.00	0.00	0.00	28.40
DENTAL AFT -	0.00	0.00	0.00	0.00	0.00	0.00	19.81	0.00	0.00	0.00	19.81
CHILD SUPPT-	0.00	0.00	0.00	0.00	0.00	0.00	1838.01	0.00	0.00	0.00	1838.01
DIVERS 457%-	0.00	0.00	0.00	0.00	0.00	0.00	1204.23	0.00	0.00	0.00	1204.23
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	348.00	0.00	0.00	0.00	348.00
PRIN LOAN -	0.00	0.00	0.00	0.00	0.00	0.00	57.68	0.00	0.00	0.00	57.68
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	80.60	0.00	0.00	0.00	80.60
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	0.00	590.00	0.00	0.00	0.00	590.00
I.M.R.F -	0.00	0.00	0.00	0.00	0.00	3143.40	1236.48	0.00	0.00	3143.40	1236.48
POL PENSION-	0.00	0.00	0.00	0.00	0.00	0.00	16913.40	0.00	0.00	0.00	16913.40
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	385.00	0.00	0.00	0.00	385.00

MELLON ADD -	0.00	0.00	0.00	0.00	0.00	77.50	0.00	0.00	0.00	77.50
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	193058.43	28267.43	0.00	0.00	193058.43	28267.43
STATE W/H -	0.00	0.00	0.00	0.00	193058.43	7171.58	0.00	0.00	193058.43	7171.58
FICA -	0.00	0.00	0.00	0.00	27446.06	1701.66	0.00	0.00	27446.06	1701.66
MEDICARE -	0.00	0.00	0.00	0.00	211348.37	3064.54	0.00	0.00	211348.37	3064.54
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS  
 DEPARTMENT: 10 -08 FIRE & AMBULANCE

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		0 CHECK(S)		0 CHECK(S)		56 CHECK(S)		0 CHECK(S)		56 CHECK(S)	
NET -		0.00		0.00		119728.36		0.00		119728.36	
*EARNINGS*		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			0.00		0.00		187536.31		0.00		187536.31
SALARY -		0.00	0.00	0.00	0.00	5894.17	159653.90	0.00	0.00	5894.17	159653.90
CALL OUT -		0.00	0.00	0.00	0.00	193.00	7855.52	0.00	0.00	193.00	7855.52
HOLIDAY -		0.00	0.00	0.00	0.00	384.00	14596.04	0.00	0.00	384.00	14596.04
RANK DIFF -		0.00	0.00	0.00	0.00	1584.00	2957.76	0.00	0.00	1584.00	2957.76
EMA COOR -		0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
DECLINE -		0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00
RETRO--REG -		0.00	0.00	0.00	0.00	0.00	393.80	0.00	0.00	0.00	393.80
CEU HOURS -		0.00	0.00	0.00	0.00	21.50	829.29	0.00	0.00	21.50	829.29
*DEDUCTIONS*		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
UMB FUNDING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM FUNDI-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-		0.00	0.00	0.00	0.00	0.00	2000.00	0.00	0.00	0.00	2000.00
HLTH SNG PR-		0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
HLTH SNG AF-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	584.20	0.00	0.00	0.00	584.20
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	34.28	0.00	0.00	0.00	34.28
COLONIAL IN-		0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00
IPFFA 457 P-		0.00	0.00	0.00	0.00	0.00	4048.08	0.00	0.00	0.00	4048.08
FIRE LOC 25-		0.00	0.00	0.00	0.00	0.00	3484.88	0.00	0.00	0.00	3484.88
STANDARD -		0.00	0.00	0.00	0.00	0.00	453.80	0.00	0.00	0.00	453.80
AFLAC-PRETX-		0.00	0.00	0.00	0.00	0.00	90.28	0.00	0.00	0.00	90.28
AFLAC-TXBL -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAS 125 PLA-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE/FIRE-		0.00	0.00	0.00	0.00	0.00	798.60	0.00	0.00	0.00	798.60
DENTAL PRE -		0.00	0.00	0.00	0.00	0.00	253.42	0.00	0.00	0.00	253.42
253 FIRE PA-		0.00	0.00	0.00	0.00	0.00	194.50	0.00	0.00	0.00	194.50
ADD FIRE PA-		0.00	0.00	0.00	0.00	0.00	40.50	0.00	0.00	0.00	40.50
CHILD SUPPT-		0.00	0.00	0.00	0.00	0.00	955.00	0.00	0.00	0.00	955.00
DIVERS 457%-		0.00	0.00	0.00	0.00	0.00	446.99	0.00	0.00	0.00	446.99
GARNISHMENT-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -		0.00	0.00	0.00	0.00	0.00	4.68	0.00	0.00	0.00	4.68
GARNISHMENT-		0.00	0.00	0.00	0.00	0.00	233.79	0.00	0.00	0.00	233.79
LOAN PYMT -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -		0.00	0.00	0.00	0.00	0.00	745.00	0.00	0.00	0.00	745.00
I.M.R.F -		0.00	0.00	0.00	0.00	227.82	89.62	0.00	0.00	227.82	89.62
FIRE PENSIO-		0.00	0.00	0.00	0.00	0.00	14991.49	0.00	0.00	0.00	14991.49
ALLST-PRETA-		0.00	0.00	0.00	0.00	0.00	82.20	0.00	0.00	0.00	82.20
ALLST-TAXAB-		0.00	0.00	0.00	0.00	0.00	7.10	0.00	0.00	0.00	7.10
MELLON ADD -		0.00	0.00	0.00	0.00	0.00	71.73	0.00	0.00	0.00	71.73
MELLON ADD -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	270.42	0.00	0.00	0.00	270.42
REIMBURSE -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADDITIO-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADD PRE-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX

7/30/2015 9:48 AM

PAYROLL HISTORY REPORT

PAGE: 10

PAYROLL NO#: 01 - City of Granite City

SORTED BY DEPARTMENT

DATE: 7/16/2015 THRU 7/30/2015

\*TAXES\*

FEDERAL W/H-	0.00	0.00	0.00	0.00	179458.99	28409.53	0.00	0.00	179458.99	28409.53
STATE W/H -	0.00	0.00	0.00	0.00	179458.99	6634.48	0.00	0.00	179458.99	6634.48
FICA -	0.00	0.00	0.00	0.00	1899.99	117.80	0.00	0.00	1899.99	117.80
MEDICARE -	0.00	0.00	0.00	0.00	172452.15	2500.58	0.00	0.00	172452.15	2500.58
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS  
 CIVIL DEFENSE

DEPARTMENT: 10 -09

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	
NET -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS  
 DEPARTMENT: 10 -11 SAFETY

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		2 CHECK(S)		0 CHECK(S)		2 CHECK(S)	
NET -	0.00		0.00		2723.06		0.00		2723.06	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		4117.47		0.00		4117.47
SALARY -	0.00	0.00	0.00	0.00	173.32	4117.47	0.00	0.00	173.32	4117.47
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	27.94	0.00	0.00	0.00	27.94
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	16.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	48.26	0.00	0.00	0.00	48.26
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	28.40	0.00	0.00	0.00	28.40
I.M.R.F -	0.00	0.00	0.00	0.00	471.03	185.29	0.00	0.00	471.03	185.29
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	3743.78	482.97	0.00	0.00	3743.78	482.97
STATE W/H -	0.00	0.00	0.00	0.00	3743.78	140.39	0.00	0.00	3743.78	140.39
FICA -	0.00	0.00	0.00	0.00	3989.07	247.32	0.00	0.00	3989.07	247.32
MEDICARE -	0.00	0.00	0.00	0.00	3989.07	57.84	0.00	0.00	3989.07	57.84
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS

DEPARTMENT: 10 -12

BUILDING & ZONING

1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		11 CHECK(S)		0 CHECK(S)		11 CHECK(S)	
NET -	0.00		0.00		12577.91		0.00		12577.91	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		18368.90		0.00		18368.90
SALARY -	0.00	0.00	0.00	0.00	779.94	16453.90	0.00	0.00	779.94	16453.90
HOURLY PAY -	0.00	0.00	0.00	0.00	130.00	1690.00	0.00	0.00	130.00	1690.00
WC ED -	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00
DECLINE -	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	25.49	0.00	0.00	0.00	25.49
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
LOCAL 3405 -	0.00	0.00	0.00	0.00	0.00	18.90	0.00	0.00	0.00	18.90
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	64.00	0.00	0.00	0.00	64.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	152.44	0.00	0.00	0.00	152.44
AFLAC-PRETX-	0.00	0.00	0.00	0.00	0.00	71.70	0.00	0.00	0.00	71.70
AFLAC-TXBL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL AFT -	0.00	0.00	0.00	0.00	0.00	28.40	0.00	0.00	0.00	28.40
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	175.00
I.M.R.F -	0.00	0.00	0.00	0.00	2101.40	826.60	0.00	0.00	2101.40	826.60
ALLST-PRETA-	0.00	0.00	0.00	0.00	0.00	19.64	0.00	0.00	0.00	19.64
ALLST-TAXAB-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	50.98	0.00	0.00	0.00	50.98
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	17125.96	1981.74	0.00	0.00	17125.96	1981.74
STATE W/H -	0.00	0.00	0.00	0.00	17125.96	635.52	0.00	0.00	17125.96	635.52
FICA -	0.00	0.00	0.00	0.00	18177.56	1127.00	0.00	0.00	18177.56	1127.00
MEDICARE -	0.00	0.00	0.00	0.00	18177.56	263.58	0.00	0.00	18177.56	263.58
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS  
 PUBLIC WORKS

DEPARTMENT: 10 -13

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		0 CHECK(S)		0 CHECK(S)		32 CHECK(S)		0 CHECK(S)		32 CHECK(S)	
NET -		0.00		0.00		51931.22		0.00		51931.22	
*EARNINGS*		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			0.00		0.00		76724.88		0.00		76724.88
SALARY -		0.00	0.00	0.00	0.00	2686.47	73799.45	0.00	0.00	2686.47	73799.45
OVERTIME PA-		0.00	0.00	0.00	0.00	5.00	211.63	0.00	0.00	5.00	211.63
CALL OUT -		0.00	0.00	0.00	0.00	65.00	2629.80	0.00	0.00	65.00	2629.80
RANK DIFF -		0.00	0.00	0.00	0.00	88.00	44.00	0.00	0.00	88.00	44.00
CDL LIC -		0.00	0.00	0.00	0.00	80.00	40.00	0.00	0.00	80.00	40.00
*DEDUCTIONS*		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-		0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
COLONIAL IN-		0.00	0.00	0.00	0.00	0.00	31.50	0.00	0.00	0.00	31.50
IPFFA 457 P-		0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
LOCAL 3405 -		0.00	0.00	0.00	0.00	0.00	4.20	0.00	0.00	0.00	4.20
STANDARD -		0.00	0.00	0.00	0.00	0.00	344.04	0.00	0.00	0.00	344.04
AFLAC-PRCTX-		0.00	0.00	0.00	0.00	0.00	62.27	0.00	0.00	0.00	62.27
AFLAC-TXBL -		0.00	0.00	0.00	0.00	0.00	235.56	0.00	0.00	0.00	235.56
BAS 125 PLA-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL PRE -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHILD SUPPT-		0.00	0.00	0.00	0.00	0.00	762.20	0.00	0.00	0.00	762.20
GARN FEE -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -		0.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00
I.M.R.F -		0.00	0.00	0.00	0.00	8777.32	3452.59	0.00	0.00	8777.32	3452.59
VOL ADD CON-		0.00	0.00	0.00	0.00	0.00	234.89	0.00	0.00	0.00	234.89
ALLST-PRETA-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALLST-TAXAB-		0.00	0.00	0.00	0.00	0.00	35.16	0.00	0.00	0.00	35.16
VERIZON -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2%-LABOR -		0.00	0.00	0.00	0.00	0.00	590.64	0.00	0.00	0.00	590.64
OPTUM ADD -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*TAXES*		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-		0.00	0.00	0.00	0.00	72980.02	10168.90	0.00	0.00	72980.02	10168.90
STATE W/H -		0.00	0.00	0.00	0.00	72980.02	2726.99	0.00	0.00	72980.02	2726.99
FICA -		0.00	0.00	0.00	0.00	76662.61	4753.09	0.00	0.00	76662.61	4753.09
MEDICARE -		0.00	0.00	0.00	0.00	76662.61	1111.63	0.00	0.00	76662.61	1111.63
EIC CREDIT -			0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -14 SANITATION/INSPECTIO										
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NET -	0.00		0.00		0.00		0.00		0.00	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ETC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS  
 DEPARTMENT: 10 -23 SUMMER PART-TIME HEL

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		35 CHECK(S)		0 CHECK(S)		35 CHECK(S)	
NET -	0.00		0.00		10514.71		0.00		10514.71	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		12798.00		0.00		12798.00
HOURLY PAY -	0.00	0.00	0.00	0.00	1422.00	12798.00	0.00	0.00	1422.00	12798.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	12798.00	847.92	0.00	0.00	12798.00	847.92
STATE W/H -	0.00	0.00	0.00	0.00	12798.00	456.41	0.00	0.00	12798.00	456.41
FICA -	0.00	0.00	0.00	0.00	12798.00	793.43	0.00	0.00	12798.00	793.43
MEDICARE -	0.00	0.00	0.00	0.00	12798.00	185.53	0.00	0.00	12798.00	185.53
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS

DEPARTMENT: 15 -01 CINEMA

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		16 CHECK(S)		0 CHECK(S)		16 CHECK(S)	
NET -	0.00		0.00		4960.11		0.00		4960.11	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		6354.09		0.00		6354.09
SALARY -	0.00	0.00	0.00	0.00	173.34	3017.50	0.00	0.00	173.34	3017.50
HOURLY PAY -	0.00	0.00	0.00	0.00	397.24	3336.59	0.00	0.00	397.24	3336.59
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	345.20	135.79	0.00	0.00	345.20	135.79
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	6193.30	526.21	0.00	0.00	6193.30	526.21
STATE W/H -	0.00	0.00	0.00	0.00	6193.30	222.79	0.00	0.00	6193.30	222.79
FICA -	0.00	0.00	0.00	0.00	6329.09	392.43	0.00	0.00	6329.09	392.43
MEDICARE -	0.00	0.00	0.00	0.00	6329.09	91.76	0.00	0.00	6329.09	91.76
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 30 -36 MOTOR FUEL FUND PROJ										
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NET -		0.00		0.00		0.00		0.00		0.00
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 70 -55 PAYROLL										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	31 CHECK(S)	0 CHECK(S)	0 CHECK(S)	31 CHECK(S)			
NET	0.00	0.00	0.00	58353.15	0.00	0.00	58353.15			
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-	0.00	0.00	0.00	0.00	86881.47	0.00	0.00	0.00	86881.47
SALARY	-	0.00	0.00	0.00	2426.50	81071.07	0.00	0.00	2426.50	81071.07
OVERTIME PA-	0.00	0.00	0.00	0.00	13.00	527.30	0.00	0.00	13.00	527.30
CALL OUT	-	0.00	0.00	0.00	8.00	364.14	0.00	0.00	8.00	364.14
HOLIDAY	-	0.00	0.00	0.00	96.00	3979.92	0.00	0.00	96.00	3979.92
RANK DIFF	-	0.00	0.00	0.00	309.00	585.16	0.00	0.00	309.00	585.16
SHIF/DIFF2	-	0.00	0.00	0.00	264.00	105.60	0.00	0.00	264.00	105.60
SHIF/DIFF3	-	0.00	0.00	0.00	303.00	227.26	0.00	0.00	303.00	227.26
SUN PREM	-	0.00	0.00	0.00	96.00	124.32	0.00	0.00	96.00	124.32
LIC CERT	-	0.00	0.00	0.00	0.00	768.30	0.00	0.00	0.00	768.30
INJURED	-	0.00	0.00	0.00	44.80	1150.46	0.00	0.00	44.80	1150.46
DECLINE	-	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
NO PAY	-	0.00	0.00	0.00	0.76	21.14	0.00	0.00	0.76	21.14
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	1100.00	0.00	0.00	0.00	1100.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	175.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	183.35	0.00	0.00	0.00	183.35
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	79.92	0.00	0.00	0.00	79.92
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	38.85	0.00	0.00	0.00	38.85
COLONIAL IN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	440.00	0.00	0.00	0.00	440.00
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00
STANDARD	-	0.00	0.00	0.00	0.00	237.28	0.00	0.00	0.00	237.28
DENTAL PRE	-	0.00	0.00	0.00	0.00	140.60	0.00	0.00	0.00	140.60
DENTAL AFT	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHILD SUPPT-	0.00	0.00	0.00	0.00	0.00	410.04	0.00	0.00	0.00	410.04
CHAPTER 13	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13	-	0.00	0.00	0.00	0.00	297.50	0.00	0.00	0.00	297.50
PRIN 457%	-	0.00	0.00	0.00	0.00	165.54	0.00	0.00	0.00	165.54
LOAN PYMT	-	0.00	0.00	0.00	0.00	28.45	0.00	0.00	0.00	28.45
PRINCIPAL	-	0.00	0.00	0.00	0.00	103.29	0.00	0.00	0.00	103.29
MISC	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F	-	0.00	0.00	0.00	9939.24	3909.63	0.00	0.00	9939.24	3909.63
VOL ADD CON-	0.00	0.00	0.00	0.00	0.00	231.75	0.00	0.00	0.00	231.75
ALLST-PRETA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALLST-TAXAB-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON	-	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00
MELLON ADD	-	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
MELLON ADD	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE	-	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	45.00
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	80797.41	11286.48	0.00	0.00	80797.41	11286.48
STATE W/H	-	0.00	0.00	0.00	80797.41	2971.31	0.00	0.00	80797.41	2971.31

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PAYROLL NO#: 01 - City of Granite City

PAYROLL HISTORY REPORT  
SORTED BY DEPARTMENT

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FICA	-	0.00	0.00	0.00	0.00	85415.87	5295.80	0.00	0.00	85415.87	5295.80
MEDICARE	-	0.00	0.00	0.00	0.00	85415.87	1238.53	0.00	0.00	85415.87	1238.53
EIC CREDIT	-		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 71 -30 INDUSTRIAL PRETREATM										
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
0 CHECK(S)			0 CHECK(S)		1 CHECK(S)		0 CHECK(S)		1 CHECK(S)	
NBR CHECKS -										
NET -		0.00		0.00		1672.06		0.00		1672.06
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		2701.00		0.00		2701.00
SALARY -	0.00	0.00	0.00	0.00	86.66	2652.77	0.00	0.00	86.66	2652.77
LIC CERT -	0.00	0.00	0.00	0.00	0.00	48.23	0.00	0.00	0.00	48.23
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
I.M.R.F -	0.00	0.00	0.00	0.00	308.99	121.55	0.00	0.00	308.99	121.55
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	2354.45	389.39	0.00	0.00	2354.45	389.39
STATE W/H -	0.00	0.00	0.00	0.00	2354.45	88.29	0.00	0.00	2354.45	88.29
FICA -	0.00	0.00	0.00	0.00	2676.00	165.91	0.00	0.00	2676.00	165.91
MEDICARE -	0.00	0.00	0.00	0.00	2676.00	38.80	0.00	0.00	2676.00	38.80
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		291 CHECK(S)		0 CHECK(S)		291 CHECK(S)	
NET -	0.00		0.00		438992.85		0.00		438992.85	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		658493.50		0.00		658493.50
SALARY -	0.00	0.00	0.00	0.00	19657.01	578713.33	0.00	0.00	19657.01	578713.33
HOURLY PAY -	0.00	0.00	0.00	0.00	2040.24	18643.59	0.00	0.00	2040.24	18643.59
SHORT/CHG -	0.00	0.00	0.00	0.00	76.00	2517.49	0.00	0.00	76.00	2517.49
REIM OT -	0.00	0.00	0.00	0.00	32.00	1577.92	0.00	0.00	32.00	1577.92
TIF ADMIN -	0.00	0.00	0.00	0.00	0.00	416.67	0.00	0.00	0.00	416.67
OVERTIME PA-	0.00	0.00	0.00	0.00	128.00	5542.34	0.00	0.00	128.00	5542.34
COURT TIME -	0.00	0.00	0.00	0.00	2.00	128.54	0.00	0.00	2.00	128.54
CALL OUT -	0.00	0.00	0.00	0.00	270.50	11071.59	0.00	0.00	270.50	11071.59
C O R -	0.00	0.00	0.00	0.00	168.50	6740.00	0.00	0.00	168.50	6740.00
HOLIDAY -	0.00	0.00	0.00	0.00	646.00	26134.76	0.00	0.00	646.00	26134.76
RANK DIFF -	0.00	0.00	0.00	0.00	2313.00	4494.63	0.00	0.00	2313.00	4494.63
SHIF/DIFF2 -	0.00	0.00	0.00	0.00	264.00	105.60	0.00	0.00	264.00	105.60
SHIF/DIFF3 -	0.00	0.00	0.00	0.00	303.00	227.26	0.00	0.00	303.00	227.26
CDL LIC -	0.00	0.00	0.00	0.00	80.00	40.00	0.00	0.00	80.00	40.00
DISPATCH 2 -	0.00	0.00	0.00	0.00	210.00	210.00	0.00	0.00	210.00	210.00
SUN PREM -	0.00	0.00	0.00	0.00	96.00	124.32	0.00	0.00	96.00	124.32
SHIF/DIFF3 -	0.00	0.00	0.00	0.00	1127.00	732.55	0.00	0.00	1127.00	732.55
LIC CERT -	0.00	0.00	0.00	0.00	0.00	816.53	0.00	0.00	0.00	816.53
WC ED -	0.00	0.00	0.00	0.00	0.00	475.00	0.00	0.00	0.00	475.00
INJURED -	0.00	0.00	0.00	0.00	44.80	6876.81-	0.00	0.00	44.80	6876.81-
EMA COOR -	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
DECLINE -	0.00	0.00	0.00	0.00	0.00	2100.00	0.00	0.00	0.00	2100.00
VAC - CASH -	0.00	0.00	0.00	0.00	49.36	1016.32	0.00	0.00	49.36	1016.32
EXP ALLOW -	0.00	0.00	0.00	0.00	0.00	1325.00	0.00	0.00	0.00	1325.00
NO PAY -	0.00	0.00	0.00	0.00	0.76	21.14-	0.00	0.00	0.76	21.14-
RETRO--REG -	0.00	0.00	0.00	0.00	0.00	393.80	0.00	0.00	0.00	393.80
LIEU OF -	0.00	0.00	0.00	0.00	24.00	514.92	0.00	0.00	24.00	514.92
CEU HOURS -	0.00	0.00	0.00	0.00	21.50	829.29	0.00	0.00	21.50	829.29
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
UMB FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM FUNDI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	3900.00	0.00	0.00	0.00	3900.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	525.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	550.00
PBPA CHIEF -	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	1652.98	0.00	0.00	0.00	1652.98
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	536.46	0.00	0.00	0.00	536.46
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	470.47	0.00	0.00	0.00	470.47
COLONIAL IN-	0.00	0.00	0.00	0.00	0.00	67.85	0.00	0.00	0.00	67.85
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	7169.28	0.00	0.00	0.00	7169.28
PBPA LABOR -	0.00	0.00	0.00	0.00	0.00	2612.50	0.00	0.00	0.00	2612.50
FIRE LOC 25-	0.00	0.00	0.00	0.00	0.00	3484.88	0.00	0.00	0.00	3484.88
LOCAL 3405 -	0.00	0.00	0.00	0.00	0.00	44.10	0.00	0.00	0.00	44.10
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	272.00	0.00	0.00	0.00	272.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	1685.00	0.00	0.00	0.00	1685.00
AFLAC-PRETX-	0.00	0.00	0.00	0.00	0.00	442.23	0.00	0.00	0.00	442.23

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## PAYROLL HISTORY REPORT

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PAYROLL NO#: 01 - City of Granite City

SORTED BY DEPARTMENT

DATE: 7/16/2015 THRU 7/30/2015

AFLAC-TXBL -	0.00	0.00	0.00	0.00	0.00	1696.40	0.00	0.00	0.00	1696.40
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	125.00
POLICE/FIRE-	0.00	0.00	0.00	0.00	0.00	937.34	0.00	0.00	0.00	937.34
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	598.09	0.00	0.00	0.00	598.09
DENTAL AFT -	0.00	0.00	0.00	0.00	0.00	89.85	0.00	0.00	0.00	89.85
253 FIRE PA-	0.00	0.00	0.00	0.00	0.00	194.50	0.00	0.00	0.00	194.50
ADD FIRE PA-	0.00	0.00	0.00	0.00	0.00	40.50	0.00	0.00	0.00	40.50
CHILD SUPPT-	0.00	0.00	0.00	0.00	0.00	3965.25	0.00	0.00	0.00	3965.25
DIVERS 457%-	0.00	0.00	0.00	0.00	0.00	1752.72	0.00	0.00	0.00	1752.72
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	0.00	0.00	14.09	0.00	0.00	0.00	14.09
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	348.00	0.00	0.00	0.00	348.00
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	297.50	0.00	0.00	0.00	297.50
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	220.06	0.00	0.00	0.00	220.06
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	233.79	0.00	0.00	0.00	233.79
PRIN 457% -	0.00	0.00	0.00	0.00	0.00	165.54	0.00	0.00	0.00	165.54
PRIN LOAN -	0.00	0.00	0.00	0.00	0.00	57.68	0.00	0.00	0.00	57.68
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	109.05	0.00	0.00	0.00	109.05
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	1743.29	0.00	0.00	0.00	1743.29
MISC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	30047.64	11819.43	0.00	0.00	30047.64	11819.43
POL PENSION-	0.00	0.00	0.00	0.00	0.00	16913.40	0.00	0.00	0.00	16913.40
FIRE PENSIO-	0.00	0.00	0.00	0.00	0.00	14991.49	0.00	0.00	0.00	14991.49
VOL ADD CON-	0.00	0.00	0.00	0.00	0.00	466.64	0.00	0.00	0.00	466.64
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALLST-PRETA-	0.00	0.00	0.00	0.00	0.00	101.84	0.00	0.00	0.00	101.84
ALLST-TAXAB-	0.00	0.00	0.00	0.00	0.00	42.26	0.00	0.00	0.00	42.26
VERIZON -	0.00	0.00	0.00	0.00	0.00	473.25	0.00	0.00	0.00	473.25
2%-LABOR -	0.00	0.00	0.00	0.00	0.00	590.64	0.00	0.00	0.00	590.64
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	324.64	0.00	0.00	0.00	324.64
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	50.98	0.00	0.00	0.00	50.98
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	270.42	0.00	0.00	0.00	270.42
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	45.00
UMB ADDITIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADD PRE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	612913.04	87813.49	0.00	0.00	612913.04	87813.49
STATE W/H -	0.00	0.00	0.00	0.00	612913.04	22724.60	0.00	0.00	612913.04	22724.60
FICA -	0.00	0.00	0.00	0.00	281980.53	17482.83	0.00	0.00	281980.53	17482.83
MEDICARE -	0.00	0.00	0.00	0.00	636435.00	9228.34	0.00	0.00	636435.00	9228.34
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

## SELECTION CRITERIA

PAYROLL NUMBER:	01-City of Granite City	TOTAL PAGE ONLY:	YES
SEQUENCE:	Department	DETAIL RECORDS	NO
EMPLOYEE NUMBER:	0000 THRU 9999	QUARTERLY TOTALS:	NO
REPORT DATES:	7/16/2015 THRU 7/30/2015	CHECK TYPE:	Both
DEPT NUMBER:	ALL	DIRECT DEPOSITS:	Include

\*\* END OF REPORT \*\*